

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

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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> |                                        |  |
| 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                                           |          |                                       |                      |                     |                      |                                        |  |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |       |        |   |       |     |  |      |                                                        |                                                |          |                                       |                      |                     |                      |                                        |  |
| NLBNPES14EH2                   | J3236 | BNPP                           | AAPL  | 160,00 | C | 09-22 | USD |  | 0,05 | 500.000                                                | 0,21                                           | 18-02-22 | 0,98                                  | 18-02                | 0,93                | 26-01                | 0,26                                   |  |
| NLBNPES14EI0                   | J3237 | BNPP                           | AAPL  | 160,00 | C | 09-22 | USD |  | 0,05 | 500.000                                                | 0,21                                           |          |                                       |                      |                     |                      | 0,26                                   |  |
| NLBNPES14EJ8                   | J3240 | BNPP                           | AAPL  | 130,00 | P | 09-22 | USD |  | 0,05 | 500.000                                                | 0,14                                           | 19-07-22 | 0,45                                  | 22-06                | 0,15                | 19-07                | 0,11                                   |  |
| NLBNPES14EK6                   | J3241 | BNPP                           | AAPL  | 140,00 | P | 09-22 | USD |  | 0,05 | 500.000                                                | 0,25                                           | 09-05-22 | 0,45                                  | 09-05                | 0,45                | 09-05                | 0,19                                   |  |
| NLBNPES15PI3                   | J5619 | BNPP                           | AAPL  | 180,00 | C | 09-22 | USD |  | 0,05 | 500.000                                                | 0,03                                           |          |                                       |                      |                     |                      | 0,04                                   |  |
| NLBNPES15PJ1                   | J5620 | BNPP                           | AAPL  | 180,00 | C | 12-22 | USD |  | 0,05 | 500.000                                                | 0,19                                           |          |                                       |                      |                     |                      | 0,22                                   |  |
| NLBNPES15PK9                   | J5621 | BNPP                           | AAPL  | 180,00 | C | 03-23 | USD |  | 0,05 | 500.000                                                | 0,37                                           | 22-04-22 | 0,99                                  | 08-04                | 0,81                | 22-04                | 0,41                                   |  |
| NLBNPES15PL7                   | J5622 | BNPP                           | AAPL  | 140,00 | P | 12-22 | USD |  | 0,05 | 500.000                                                | 0,47                                           |          |                                       |                      |                     |                      | 0,41                                   |  |
| NLBNPES15PM5                   | J5623 | BNPP                           | AAPL  | 150,00 | P | 12-22 | USD |  | 0,05 | 500.000                                                | 0,66                                           | 24-05-22 | 1,00                                  | 13-05                | 0,68                | 03-05                | 0,58                                   |  |
| NLBNPES15PN3                   | J5624 | BNPP                           | AAPL  | 150,00 | P | 03-23 | USD |  | 0,05 | 500.000                                                | 0,82                                           |          |                                       |                      |                     |                      | 0,74                                   |  |
| NLBNPES15PP8                   | J5626 | BNPP                           | AAPL  | 160,00 | P | 09-22 | USD |  | 0,05 | 500.000                                                | 0,69                                           | 27-06-22 | 1,02                                  | 10-06                | 0,95                | 27-06                | 0,58                                   |  |
| NLBNPES15PQ6                   | J5627 | BNPP                           | AAPL  | 160,00 | P | 12-22 | USD |  | 0,05 | 500.000                                                | 0,91                                           |          |                                       |                      |                     |                      | 0,81                                   |  |
| NLBNPES15PR4                   | J5628 | BNPP                           | AAPL  | 160,00 | P | 03-23 | USD |  | 0,05 | 500.000                                                | 1,06                                           | 29-06-22 | 1,44                                  | 10-06                | 0,77                | 07-04                | 0,97                                   |  |
| NLBNPES16937                   | J6882 | BNPP                           | AAPL  | 140,00 | C | 09-22 | USD |  | 0,05 | 500.000                                                | 0,75                                           |          |                                       |                      |                     |                      | 0,87                                   |  |
| NLBNPES16945                   | J6883 | BNPP                           | AAPL  | 150,00 | C | 09-22 | USD |  | 0,05 | 500.000                                                | 0,44                                           | 18-07-22 | 0,47                                  | 18-07                | 0,35                | 14-07                | 0,53                                   |  |
| NLBNPES16952                   | J6884 | BNPP                           | AAPL  | 150,00 | C | 12-22 | USD |  | 0,05 | 500.000                                                | 0,73                                           | 19-07-22 | 0,66                                  | 19-07                | 0,47                | 29-06                | 0,83                                   |  |
| NLBNPES16960                   | J6885 | BNPP                           | AAPL  | 160,00 | C | 12-22 | USD |  | 0,05 | 500.000                                                | 0,50                                           |          |                                       |                      |                     |                      | 0,57                                   |  |
| NLBNPES16978                   | J6886 | BNPP                           | AAPL  | 160,00 | C | 03-23 | USD |  | 0,05 | 500.000                                                | 0,71                                           |          |                                       |                      |                     |                      | 0,79                                   |  |
| NLBNPES16986                   | J6887 | BNPP                           | AAPL  | 160,00 | C | 06-23 | USD |  | 0,05 | 500.000                                                | 0,90                                           |          |                                       |                      |                     |                      | 0,98                                   |  |
| NLBNPES16994                   | J6888 | BNPP                           | AAPL  | 120,00 | P | 09-22 | USD |  | 0,05 | 500.000                                                | 0,08                                           |          |                                       |                      |                     |                      | 0,06                                   |  |
| NLBNPES169A3                   | J6889 | BNPP                           | AAPL  | 120,00 | P | 12-22 | USD |  | 0,05 | 500.000                                                | 0,22                                           |          |                                       |                      |                     |                      | 0,19                                   |  |
| NLBNPES169B1                   | J6890 | BNPP                           | AAPL  | 120,00 | P | 03-23 | USD |  | 0,05 | 500.000                                                | 0,33                                           |          |                                       |                      |                     |                      | 0,29                                   |  |
| NLBNPES169C9                   | J6891 | BNPP                           | AAPL  | 130,00 | P | 12-22 | USD |  | 0,05 | 500.000                                                | 0,33                                           |          |                                       |                      |                     |                      | 0,28                                   |  |
| NLBNPES169D7                   | J6892 | BNPP                           | AAPL  | 130,00 | P | 03-23 | USD |  | 0,05 | 500.000                                                | 0,46                                           |          |                                       |                      |                     |                      | 0,41                                   |  |
| NLBNPES169E5                   | J6893 | BNPP                           | AAPL  | 130,00 | P | 06-23 | USD |  | 0,05 | 500.000                                                | 0,57                                           |          |                                       |                      |                     |                      | 0,52                                   |  |
| NLBNPES169F2                   | J6894 | BNPP                           | AAPL  | 140,00 | P | 03-23 | USD |  | 0,05 | 500.000                                                | 0,62                                           |          |                                       |                      |                     |                      | 0,56                                   |  |
| NLBNPES169G0                   | J6895 | BNPP                           | AAPL  | 140,00 | P | 06-23 | USD |  | 0,05 | 500.000                                                | 0,74                                           |          |                                       |                      |                     |                      | 0,68                                   |  |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES169H8          | J6896 | BNPP                           | AAPL                 | 150,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES15BR4          | J5124 | BNPP                           | ACS                  | 22,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,28                          | 19-07-22             | 0,70                                  | 26-05                | 0,26                | 01-07                | 0,24                                   |
| NLBNPES15BS2          | J5125 | BNPP                           | ACS                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,43                          | 07-07-22             | 0,75                                  | 18-05                | 0,34                | 06-07                | 0,39                                   |
| NLBNPES15BT0          | J5126 | BNPP                           | ACS                  | 24,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,12                          | 19-07-22             | 0,42                                  | 21-04                | 0,08                | 13-07                | 0,10                                   |
| NLBNPES15BW4          | J5129 | BNPP                           | ACS                  | 18,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,06                          | 29-06-22             | 0,08                                  | 28-06                | 0,08                | 28-06                | 0,07                                   |
| NLBNPES15BY0          | J5131 | BNPP                           | ACS                  | 19,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15BZ7          | J5132 | BNPP                           | ACS                  | 19,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES15C00          | J5133 | BNPP                           | ACS                  | 20,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES15C18          | J5134 | BNPP                           | ACS                  | 20,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15X96          | J6456 | BNPP                           | ACS                  | 26,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,05                          | 22-06-22             | 0,11                                  | 22-06                | 0,11                | 22-06                | 0,04                                   |
| NLBNPES15XA4          | J6457 | BNPP                           | ACS                  | 26,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15XB2          | J6458 | BNPP                           | ACS                  | 26,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15XC0          | J6459 | BNPP                           | ACS                  | 28,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15XD8          | J6460 | BNPP                           | ACS                  | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15XE6          | J6461 | BNPP                           | ACS                  | 28,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15XF3          | J6462 | BNPP                           | ACS                  | 30,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15XG1          | J6463 | BNPP                           | ACS                  | 22,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES15XH9          | J6464 | BNPP                           | ACS                  | 22,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES15XI7          | J6465 | BNPP                           | ACS                  | 22,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES15XJ5          | J6466 | BNPP                           | ACS                  | 24,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES15XK3          | J6467 | BNPP                           | ACS                  | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES15XL1          | J6468 | BNPP                           | ACS                  | 24,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES14W49          | J3943 | BNPP                           | ACX                  | 14,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 17-06-22             | 0,15                                  | 03-06                | 0,03                | 17-06                | 0,02                                   |
| NLBNPES14W56          | J3940 | BNPP                           | ACX                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 02-06-22             | 0,31                                  | 02-06                | 0,07                | 08-04                | 0,02                                   |
| NLBNPES14W64          | J3948 | BNPP                           | ACX                  | 11,50                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,37                          | 06-06-22             | 0,66                                  | 26-05                | 0,54                | 27-05                | 1,34                                   |
| NLBNPES15C34          | J5136 | BNPP                           | ACX                  | 10,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          | 13-07-22             | 0,50                                  | 24-03                | 0,06                | 13-07                | 0,08                                   |
| NLBNPES15C42          | J5137 | BNPP                           | ACX                  | 10,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,22                          | 16-06-22             | 0,92                                  | 27-05                | 0,39                | 25-04                | 0,23                                   |
| NLBNPES15C67          | J5139 | BNPP                           | ACX                  | 11,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          | 30-06-22             | 0,73                                  | 31-05                | 0,09                | 30-06                | 0,05                                   |
| NLBNPES15C75          | J5140 | BNPP                           | ACX                  | 11,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15C91          | J5142 | BNPP                           | ACX                  | 11,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15CD2          | J5146 | BNPP                           | ACX                  | 8,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15CF7          | J5148 | BNPP                           | ACX                  | 9,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,41                          | 06-07-22             | 0,55                                  | 06-07                | 0,55                | 06-07                | 0,39                                   |
| NLBNPES15CG5          | J5149 | BNPP                           | ACX                  | 9,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES15CI1          | J5151 | BNPP                           | ACX                  | 9,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES15CJ9          | J5152 | BNPP                           | ACX                  | 9,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES15XM9          | J6469 | BNPP                           | ACX                  | 11,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,29                          | 01-07-22             | 0,52                                  | 16-06                | 0,31                | 01-07                | 0,30                                   |
| NLBNPES15XN7          | J6470 | BNPP                           | ACX                  | 11,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |

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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> |                                        |
| NLBNPES15X05          | J6471 | BNPP                           | ACX                  | 11,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES15XP2          | J6472 | BNPP                           | ACX                  | 12,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15XQ0          | J6473 | BNPP                           | ACX                  | 12,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15XR8          | J6474 | BNPP                           | ACX                  | 9,50                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES15XS6          | J6475 | BNPP                           | ACX                  | 10,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES15XT4          | J6476 | BNPP                           | ACX                  | 10,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES15XU2          | J6477 | BNPP                           | ACX                  | 10,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES15CL5          | J5154 | BNPP                           | AENA                 | 130,00                  | C                 | 09-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,28                          | 14-07-22             | 0,46                                  | 24-06                | 0,22                | 30-06                | 0,23                                   |
| NLBNPES15CP6          | J5158 | BNPP                           | AENA                 | 120,00                  | P                 | 09-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,27                          | 06-07-22             | 0,44                                  | 06-07                | 0,27                | 02-05                | 0,31                                   |
| NLBNPES15XV0          | J6478 | BNPP                           | AENA                 | 140,00                  | C                 | 09-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15XW8          | J6479 | BNPP                           | AENA                 | 140,00                  | C                 | 12-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,32                          | 23-06-22             | 0,42                                  | 23-06                | 0,42                | 23-06                | 0,28                                   |
| NLBNPES15XX6          | J6480 | BNPP                           | AENA                 | 160,00                  | C                 | 09-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15XY4          | J6481 | BNPP                           | AENA                 | 130,00                  | P                 | 09-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES15XZ1          | J6482 | BNPP                           | AENA                 | 130,00                  | P                 | 12-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES150H8          | J5582 | BNPP                           | AIRF                 | 1,71                    | C                 | 09-22               | EUR                           |                                   | 0,991379              | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES150I6          | J5583 | BNPP                           | AIRF                 | 1,71                    | C                 | 12-22               | EUR                           |                                   | 0,991379              | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES150K2          | J5585 | BNPP                           | AIRF                 | 1,81                    | C                 | 09-22               | EUR                           |                                   | 0,991379              | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES150L0          | J5586 | BNPP                           | AIRF                 | 1,81                    | C                 | 12-22               | EUR                           |                                   | 0,991379              | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES150N6          | J5588 | BNPP                           | AIRF                 | 1,91                    | C                 | 09-22               | EUR                           |                                   | 0,991379              | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES168C1          | J6855 | BNPP                           | AIRF                 | 4,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES168D9          | J6856 | BNPP                           | AIRF                 | 4,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES168E7          | J6857 | BNPP                           | AIRF                 | 4,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES168F4          | J6858 | BNPP                           | AIRF                 | 4,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES168G2          | J6859 | BNPP                           | AIRF                 | 4,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES168H0          | J6860 | BNPP                           | AIRF                 | 4,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES168I8          | J6861 | BNPP                           | AIRF                 | 4,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES168J6          | J6862 | BNPP                           | AIRF                 | 4,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES168K4          | J6863 | BNPP                           | AIRF                 | 4,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15CR2          | J5160 | BNPP                           | ALM                  | 11,50                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,09                          | 30-05-22             | 0,21                                  | 30-05                | 0,13                | 18-05                | 0,08                                   |
| NLBNPES15CV4          | J5164 | BNPP                           | ALM                  | 10,50                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15Y04          | J6483 | BNPP                           | ALM                  | 11,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES15Y12          | J6484 | BNPP                           | ALM                  | 11,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES15Y20          | J6485 | BNPP                           | ALM                  | 9,50                    | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES15Y38          | J6486 | BNPP                           | ALM                  | 10,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15Y46          | J6487 | BNPP                           | ALM                  | 10,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES15PU8          | J5631 | BNPP                           | AMD                  | 110,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15PY0          | J5635 | BNPP                           | AMD                  | 100,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,46                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES169I6          | J6897 | BNPP                           | AMD                  | 100,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES169J4          | J6898 | BNPP                           | AMD                  | 100,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES169K2          | J6899 | BNPP                           | AMD                  | 90,00                   | P                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES169L0          | J6900 | BNPP                           | AMD                  | 90,00                   | P                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES152D3          | J3977 | BNPP                           | AMS                  | 56,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES152E1          | J3980 | BNPP                           | AMS                  | 60,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,11                          | 28-06-22             | 1,45                                  | 28-06                | 1,39                | 28-06                | 1,20                                   |
| NLBNPES15CX0          | J5166 | BNPP                           | AMS                  | 52,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,26                          | 15-07-22             | 1,17                                  | 21-06                | 0,71                | 12-07                | 1,15                                   |
| NLBNPES15CY8          | J5167 | BNPP                           | AMS                  | 52,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,55                                   |
| NLBNPES15D09          | J5169 | BNPP                           | AMS                  | 56,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,75                          | 12-07-22             | 0,55                                  | 17-06                | 0,38                | 12-07                | 0,67                                   |
| NLBNPES15D17          | J5170 | BNPP                           | AMS                  | 56,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,18                          | 08-06-22             | 1,45                                  | 08-06                | 1,45                | 08-06                | 1,10                                   |
| NLBNPES15D33          | J5172 | BNPP                           | AMS                  | 58,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,56                          | 06-06-22             | 1,55                                  | 05-05                | 0,97                | 02-06                | 0,49                                   |
| NLBNPES15D66          | J5175 | BNPP                           | AMS                  | 42,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15D82          | J5177 | BNPP                           | AMS                  | 46,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15D90          | J5178 | BNPP                           | AMS                  | 46,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES15DB4          | J5180 | BNPP                           | AMS                  | 48,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15DC2          | J5181 | BNPP                           | AMS                  | 48,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES15Y53          | J6488 | BNPP                           | AMS                  | 65,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES15Y61          | J6489 | BNPP                           | AMS                  | 65,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES15Y79          | J6490 | BNPP                           | AMS                  | 65,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES15Y87          | J6491 | BNPP                           | AMS                  | 70,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15Y95          | J6492 | BNPP                           | AMS                  | 70,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15YA2          | J6493 | BNPP                           | AMS                  | 50,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES15YB0          | J6494 | BNPP                           | AMS                  | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES15YC8          | J6495 | BNPP                           | AMS                  | 54,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,52                          | 19-07-22             | 1,09                                  | 17-06                | 0,57                | 19-07                | 0,57                                   |
| NLBNPES15YD6          | J6496 | BNPP                           | AMS                  | 54,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES15YE4          | J6497 | BNPP                           | AMS                  | 54,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES15YF1          | J6498 | BNPP                           | AMS                  | 56,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES15YG9          | J6499 | BNPP                           | AMS                  | 56,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,48                                   |
| NLBNPES14UY3          | J4301 | BNPP                           | AMZN                 | 170,00                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,04                          | 04-03-22             | 1,70                                  | 23-02                | 1,48                | 04-03                | 0,06                                   |
| NLBNPES15Q04          | J5637 | BNPP                           | AMZN                 | 150,00                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,15                          | 31-05-22             | 0,45                                  | 31-05                | 0,38                | 30-05                | 0,15                                   |
| NLBNPES15Q12          | J5638 | BNPP                           | AMZN                 | 150,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,70                          | 02-05-22             | 3,95                                  | 12-04                | 1,58                | 02-05                | 0,99                                   |
| NLBNPES15Q38          | J5640 | BNPP                           | AMZN                 | 160,00                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,07                          | 29-04-22             | 1,55                                  | 26-04                | 0,70                | 29-04                | 0,12                                   |
| NLBNPES15Q61          | J5643 | BNPP                           | AMZN                 | 120,00                  | P                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 2,10                          |                      |                                       |                      |                     |                      | 2,10                                   |
| NLBNPES15Q87          | J5645 | BNPP                           | AMZN                 | 130,00                  | P                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 3,35                          |                      |                                       |                      |                     |                      | 3,35                                   |
| NLBNPES15Q95          | J5646 | BNPP                           | AMZN                 | 130,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 4,09                          |                      |                                       |                      |                     |                      | 4,09                                   |
| NLBNPES169M8          | J6901 | BNPP                           | AMZN                 | 120,00                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,44                                   |
| NLBNPES169N6          | J6902 | BNPP                           | AMZN                 | 120,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,51                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES169O4          | J6903 | BNPP                           | AMZN                 | 120,00                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 3,25                          | 13-06-22             | 4,19                                  | 01-06                | 2,13                | 13-06                | 3,25                                   |
| NLBNPES169P1          | J6904 | BNPP                           | AMZN                 | 130,00                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES169Q9          | J6905 | BNPP                           | AMZN                 | 130,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,72                                   |
| NLBNPES169R7          | J6906 | BNPP                           | AMZN                 | 90,00                   | P                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES169S5          | J6907 | BNPP                           | AMZN                 | 90,00                   | P                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES169T3          | J6908 | BNPP                           | AMZN                 | 100,00                  | P                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES169U1          | J6909 | BNPP                           | AMZN                 | 100,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,38                                   |
| NLBNPES169V9          | J6910 | BNPP                           | AMZN                 | 100,00                  | P                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,83                          |                      |                                       |                      |                     |                      | 1,83                                   |
| NLBNPES169W7          | J6911 | BNPP                           | AMZN                 | 110,00                  | P                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES169X5          | J6912 | BNPP                           | AMZN                 | 110,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 2,08                          |                      |                                       |                      |                     |                      | 2,08                                   |
| NLBNPES169Y3          | J6913 | BNPP                           | AMZN                 | 110,00                  | P                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,58                          |                      |                                       |                      |                     |                      | 2,58                                   |
| NLBNPES15DE8          | J5183 | BNPP                           | ANA                  | 160,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 2,56                          | 14-07-22             | 3,20                                  | 11-07                | 1,90                | 04-07                | 2,20                                   |
| NLBNPES15DH1          | J5186 | BNPP                           | ANA                  | 140,00                  | P                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,07                          | 11-07-22             | 0,14                                  | 20-06                | 0,04                | 11-07                | 0,09                                   |
| NLBNPES15YH7          | J6500 | BNPP                           | ANA                  | 200,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES15YI5          | J6501 | BNPP                           | ANA                  | 200,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES15YJ3          | J6502 | BNPP                           | ANA                  | 200,00                  | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES15YK1          | J6503 | BNPP                           | ANA                  | 160,00                  | P                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES15YL9          | J6504 | BNPP                           | ANA                  | 180,00                  | P                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES15YM7          | J6505 | BNPP                           | ANA                  | 180,00                  | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES15NU3          | J5559 | BNPP                           | BAYG                 | 54,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES15NV1          | J5560 | BNPP                           | BAYG                 | 54,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES15NX7          | J5562 | BNPP                           | BAYG                 | 56,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES15NY5          | J5563 | BNPP                           | BAYG                 | 56,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES15O06          | J5565 | BNPP                           | BAYG                 | 58,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES15O48          | J5569 | BNPP                           | BAYG                 | 44,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15O63          | J5571 | BNPP                           | BAYG                 | 46,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15O71          | J5572 | BNPP                           | BAYG                 | 46,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES15O97          | J5574 | BNPP                           | BAYG                 | 48,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15OA3          | J5575 | BNPP                           | BAYG                 | 48,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES167P5          | J6832 | BNPP                           | BAYG                 | 65,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES167Q3          | J6833 | BNPP                           | BAYG                 | 65,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES167R1          | J6834 | BNPP                           | BAYG                 | 65,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES167S9          | J6835 | BNPP                           | BAYG                 | 70,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES167T7          | J6836 | BNPP                           | BAYG                 | 70,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES167U5          | J6837 | BNPP                           | BAYG                 | 70,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES167V3          | J6838 | BNPP                           | BAYG                 | 75,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES167W1          | J6839 | BNPP                           | BAYG                 | 75,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES167X9          | J6840 | BNPP                           | BAYG                 | 50,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES167Y7          | J6841 | BNPP                           | BAYG                 | 54,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES167Z4          | J6842 | BNPP                           | BAYG                 | 54,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES16804          | J6843 | BNPP                           | BAYG                 | 58,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES16812          | J6844 | BNPP                           | BAYG                 | 58,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES16820          | J6845 | BNPP                           | BAYG                 | 58,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES16838          | J6846 | BNPP                           | BAYG                 | 60,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES16846          | J6847 | BNPP                           | BAYG                 | 60,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES16853          | J6848 | BNPP                           | BAYG                 | 60,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES13I30          | J1787 | BNPP                           | BBVA                 | 5,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 08-06-22             | 0,39                                  | 09-02                | 0,07                | 06-05                | 0,02                                   |
| NLBNPES13I48          | J1788 | BNPP                           | BBVA                 | 6,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 12-05-22             | 0,24                                  | 08-02                | 0,04                | 12-05                | 0,02                                   |
| NLBNPES13I71          | J1791 | BNPP                           | BBVA                 | 6,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 07-04-22             | 0,08                                  | 16-03                | 0,03                | 08-03                | 0,02                                   |
| NLBNPES13I89          | J1792 | BNPP                           | BBVA                 | 4,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 10-03-22             | 0,15                                  | 10-03                | 0,15                | 10-03                | 0,12                                   |
| NLBNPES13I97          | J1793 | BNPP                           | BBVA                 | 4,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES13IA0          | J1794 | BNPP                           | BBVA                 | 5,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES14E58          | J3069 | BNPP                           | BBVA                 | 5,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES14E66          | J3075 | BNPP                           | BBVA                 | 5,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES14VQ7          | J3993 | BNPP                           | BBVA                 | 4,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          | 26-04-22             | 0,29                                  | 26-04                | 0,29                | 26-04                | 0,37                                   |
| NLBNPES14VR5          | J3998 | BNPP                           | BBVA                 | 5,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES14VS3          | J3991 | BNPP                           | BBVA                 | 6,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14VT1          | J3988 | BNPP                           | BBVA                 | 6,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 02-03-22             | 0,21                                  | 24-02                | 0,18                | 02-03                | 0,02                                   |
| NLBNPES14VU9          | J3999 | BNPP                           | BBVA                 | 5,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,56                          | 18-05-22             | 0,41                                  | 18-05                | 0,40                | 17-05                | 0,61                                   |
| NLBNPES14VV7          | J4002 | BNPP                           | BBVA                 | 5,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,65                          | 14-07-22             | 0,75                                  | 14-07                | 0,60                | 09-03                | 0,69                                   |
| NLBNPES15DM1          | J5191 | BNPP                           | BBVA                 | 4,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 12-07-22             | 0,25                                  | 10-06                | 0,10                | 12-07                | 0,10                                   |
| NLBNPES15DQ2          | J5195 | BNPP                           | BBVA                 | 4,60                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 15-07-22             | 0,11                                  | 20-06                | 0,03                | 15-07                | 0,04                                   |
| NLBNPES15DR0          | J5196 | BNPP                           | BBVA                 | 4,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 13-07-22             | 0,37                                  | 31-05                | 0,07                | 13-07                | 0,07                                   |
| NLBNPES15DS8          | J5197 | BNPP                           | BBVA                 | 4,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 14-06-22             | 0,42                                  | 02-05                | 0,17                | 13-06                | 0,12                                   |
| NLBNPES15DT6          | J5198 | BNPP                           | BBVA                 | 4,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 12-07-22             | 0,43                                  | 05-05                | 0,15                | 12-07                | 0,18                                   |
| NLBNPES15DW0          | J5201 | BNPP                           | BBVA                 | 5,00                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15DX8          | J5202 | BNPP                           | BBVA                 | 5,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15DY6          | J5203 | BNPP                           | BBVA                 | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 03-06-22             | 0,31                                  | 29-04                | 0,22                | 27-04                | 0,07                                   |
| NLBNPES15DZ3          | J5204 | BNPP                           | BBVA                 | 5,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 06-07-22             | 0,39                                  | 11-04                | 0,13                | 05-07                | 0,11                                   |
| NLBNPES15E16          | J5206 | BNPP                           | BBVA                 | 5,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15E24          | J5207 | BNPP                           | BBVA                 | 5,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15E40          | J5209 | BNPP                           | BBVA                 | 3,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES15E57          | J5210 | BNPP                           | BBVA                 | 3,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15E81          | J5213 | BNPP                           | BBVA                 | 4,00                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 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> |                                        |
| NLBNPES15E99          | J5214 | BNPP                           | BBVA                 | 4,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES15EA4          | J5215 | BNPP                           | BBVA                 | 4,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15EE6          | J5219 | BNPP                           | BBVA                 | 4,20                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15EF3          | J5220 | BNPP                           | BBVA                 | 4,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15EG1          | J5221 | BNPP                           | BBVA                 | 4,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES15EH9          | J5222 | BNPP                           | BBVA                 | 4,20                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          | 10-06-22             | 0,30                                  | 10-06                | 0,26                | 20-05                | 0,31                                   |
| NLBNPES15EL1          | J5226 | BNPP                           | BBVA                 | 4,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15YO3          | J6507 | BNPP                           | BBVA                 | 4,80                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15YP0          | J6508 | BNPP                           | BBVA                 | 4,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15YQ8          | J6509 | BNPP                           | BBVA                 | 4,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 14-07-22             | 0,19                                  | 10-06                | 0,08                | 14-07                | 0,10                                   |
| NLBNPES15YS4          | J6511 | BNPP                           | BBVA                 | 5,20                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15YT2          | J6512 | BNPP                           | BBVA                 | 5,20                    | C                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15YU0          | J6513 | BNPP                           | BBVA                 | 5,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 10-06-22             | 0,16                                  | 10-06                | 0,16                | 10-06                | 0,10                                   |
| NLBNPES15YV8          | J6514 | BNPP                           | BBVA                 | 5,20                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15YX4          | J6516 | BNPP                           | BBVA                 | 5,40                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15YY2          | J6517 | BNPP                           | BBVA                 | 5,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15YZ9          | J6518 | BNPP                           | BBVA                 | 5,40                    | C                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15Z03          | J6519 | BNPP                           | BBVA                 | 5,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15Z11          | J6520 | BNPP                           | BBVA                 | 5,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15Z29          | J6521 | BNPP                           | BBVA                 | 5,40                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 17-06-22             | 0,12                                  | 17-06                | 0,12                | 17-06                | 0,09                                   |
| NLBNPES15Z37          | J6522 | BNPP                           | BBVA                 | 5,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15Z45          | J6523 | BNPP                           | BBVA                 | 5,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15Z52          | J6524 | BNPP                           | BBVA                 | 5,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15Z60          | J6525 | BNPP                           | BBVA                 | 4,40                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15Z78          | J6526 | BNPP                           | BBVA                 | 4,40                    | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES15Z86          | J6527 | BNPP                           | BBVA                 | 4,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES15Z94          | J6528 | BNPP                           | BBVA                 | 4,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES15ZA9          | J6529 | BNPP                           | BBVA                 | 4,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES15ZC5          | J6531 | BNPP                           | BBVA                 | 4,60                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES15ZD3          | J6532 | BNPP                           | BBVA                 | 4,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES15ZE1          | J6533 | BNPP                           | BBVA                 | 4,60                    | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES15ZF8          | J6534 | BNPP                           | BBVA                 | 4,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES15ZG6          | J6535 | BNPP                           | BBVA                 | 4,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES15ZH4          | J6536 | BNPP                           | BBVA                 | 4,60                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES15ZJ0          | J6538 | BNPP                           | BBVA                 | 4,80                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES15ZK8          | J6539 | BNPP                           | BBVA                 | 4,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES15EP2          | J5230 | BNPP                           | BKT                  | 4,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,48                          | 28-04-22             | 0,77                                  | 28-04                | 0,65                | 14-04                | 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> |                                        |
| NLBNPES15ER8          | J5232 | BNPP                           | BKT                  | 4,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,40                          | 12-07-22             | 0,84                                  | 30-06                | 0,25                | 12-07                | 0,35                                   |
| NLBNPES15ES6          | J5233 | BNPP                           | BKT                  | 4,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,47                          | 06-07-22             | 0,99                                  | 21-06                | 0,56                | 06-07                | 0,43                                   |
| NLBNPES15ET4          | J5234 | BNPP                           | BKT                  | 4,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,53                          | 18-07-22             | 0,56                                  | 06-07                | 0,45                | 18-07                | 0,48                                   |
| NLBNPES15EV0          | J5236 | BNPP                           | BKT                  | 4,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES15EW8          | J5237 | BNPP                           | BKT                  | 4,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES15EX6          | J5238 | BNPP                           | BKT                  | 4,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,47                          | 12-07-22             | 0,45                                  | 12-07                | 0,45                | 12-07                | 0,43                                   |
| NLBNPES15EZ1          | J5240 | BNPP                           | BKT                  | 4,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,26                          | 17-05-22             | 0,49                                  | 17-05                | 0,43                | 10-05                | 0,22                                   |
| NLBNPES15F07          | J5241 | BNPP                           | BKT                  | 4,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,35                          | 28-03-22             | 0,52                                  | 23-03                | 0,49                | 28-03                | 0,31                                   |
| NLBNPES15F23          | J5243 | BNPP                           | BKT                  | 3,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15F31          | J5244 | BNPP                           | BKT                  | 3,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15F56          | J5246 | BNPP                           | BKT                  | 3,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15F64          | J5247 | BNPP                           | BKT                  | 3,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES15F72          | J5248 | BNPP                           | BKT                  | 3,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15F98          | J5250 | BNPP                           | BKT                  | 4,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15FA1          | J5251 | BNPP                           | BKT                  | 4,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,13                          | 12-05-22             | 0,15                                  | 11-05                | 0,14                | 12-05                | 0,14                                   |
| NLBNPES15FB9          | J5252 | BNPP                           | BKT                  | 4,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES15FD5          | J5254 | BNPP                           | BKT                  | 4,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          | 08-07-22             | 0,07                                  | 07-07                | 0,07                | 07-07                | 0,09                                   |
| NLBNPES15ZL6          | J6540 | BNPP                           | BKT                  | 5,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,16                          | 18-07-22             | 0,12                                  | 18-07                | 0,12                | 18-07                | 0,13                                   |
| NLBNPES15ZM4          | J6541 | BNPP                           | BKT                  | 5,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15ZN2          | J6542 | BNPP                           | BKT                  | 5,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15ZO0          | J6543 | BNPP                           | BKT                  | 5,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15ZP7          | J6544 | BNPP                           | BKT                  | 5,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15ZQ5          | J6545 | BNPP                           | BKT                  | 5,80                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,22                          | 06-07-22             | 0,26                                  | 06-07                | 0,26                | 06-07                | 0,19                                   |
| NLBNPES15ZR3          | J6546 | BNPP                           | BKT                  | 5,80                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES15ZS1          | J6547 | BNPP                           | BKT                  | 6,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15ZT9          | J6548 | BNPP                           | BKT                  | 6,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15ZU7          | J6549 | BNPP                           | BKT                  | 6,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15ZV5          | J6550 | BNPP                           | BKT                  | 6,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES15ZW3          | J6551 | BNPP                           | BKT                  | 6,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15ZX1          | J6552 | BNPP                           | BKT                  | 6,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15ZY9          | J6553 | BNPP                           | BKT                  | 6,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES15ZZ6          | J6554 | BNPP                           | BKT                  | 4,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,13                          | 12-07-22             | 0,17                                  | 12-07                | 0,13                | 20-07                | 0,15                                   |
| NLBNPES16002          | J6555 | BNPP                           | BKT                  | 4,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES16010          | J6556 | BNPP                           | BKT                  | 4,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES16028          | J6557 | BNPP                           | BKT                  | 5,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES16036          | J6558 | BNPP                           | BKT                  | 5,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES16044          | J6559 | BNPP                           | BKT                  | 5,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 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> |                                        |
| NLBNPES16051          | J6560 | BNPP                           | BKT                  | 5,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES16069          | J6561 | BNPP                           | BKT                  | 5,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES16077          | J6562 | BNPP                           | BKT                  | 5,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES16085          | J6563 | BNPP                           | BKT                  | 5,20                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES16093          | J6564 | BNPP                           | BKT                  | 5,20                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES160A2          | J6565 | BNPP                           | BKT                  | 5,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES160B0          | J6566 | BNPP                           | BKT                  | 5,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES160C8          | J6567 | BNPP                           | BKT                  | 5,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES150Q9          | J5591 | BNPP                           | BNP                  | 48,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,22                          | 19-07-22             | 0,89                                  | 05-04                | 0,18                | 19-07                | 0,26                                   |
| NLBNPES150U1          | J5595 | BNPP                           | BNP                  | 42,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES168L2          | J6864 | BNPP                           | BNP                  | 56,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES168M0          | J6865 | BNPP                           | BNP                  | 56,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES168N8          | J6866 | BNPP                           | BNP                  | 58,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES168O6          | J6867 | BNPP                           | BNP                  | 48,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES168P3          | J6868 | BNPP                           | BNP                  | 50,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,62                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES168Q1          | J6869 | BNPP                           | BNP                  | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,51                                   |
| NLBNPES14GZ9          | J4480 | BNPP                           | BRENT                | 100,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 8,61                          | 20-06-22             | 21,00                                 | 07-03                | 10,82               | 15-03                | 8,96                                   |
| NLBNPES14H06          | J4479 | BNPP                           | BRENT                | 95,00                   | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 10,56                         | 08-07-22             | 20,76                                 | 17-06                | 11,30               | 08-07                | 11,01                                  |
| NLBNPES14H14          | J4478 | BNPP                           | BRENT                | 90,00                   | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 13,16                         | 08-07-22             | 24,06                                 | 17-06                | 13,84               | 08-07                | 13,73                                  |
| NLBNPES14H22          | J4477 | BNPP                           | BRENT                | 85,00                   | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 16,17                         | 14-07-22             | 26,28                                 | 31-05                | 11,69               | 14-07                | 16,85                                  |
| NLBNPES14H30          | J4482 | BNPP                           | BRENT                | 70,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 2,26                          | 14-07-22             | 3,37                                  | 14-07                | 3,24                | 06-07                | 2,05                                   |
| NLBNPES14H48          | J4483 | BNPP                           | BRENT                | 75,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 3,07                          |                      |                                       |                      |                     |                      | 2,80                                   |
| NLBNPES14H55          | J4484 | BNPP                           | BRENT                | 80,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 4,13                          |                      |                                       |                      |                     |                      | 3,78                                   |
| NLBNPES14H63          | J4485 | BNPP                           | BRENT                | 85,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 5,60                          | 30-05-22             | 9,69                                  | 02-03                | 4,63                | 30-05                | 5,16                                   |
| NLBNPES159W8          | J5780 | BNPP                           | BRENT                | 105,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 7,00                          | 19-07-22             | 7,50                                  | 19-07                | 5,60                | 15-07                | 7,26                                   |
| NLBNPES159X6          | J5781 | BNPP                           | BRENT                | 110,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 5,55                          | 30-06-22             | 10,57                                 | 21-06                | 7,84                | 22-06                | 5,73                                   |
| NLBNPES159Y4          | J5782 | BNPP                           | BRENT                | 115,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 4,39                          |                      |                                       |                      |                     |                      | 4,52                                   |
| NLBNPES159Z1          | J5783 | BNPP                           | BRENT                | 120,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 3,48                          |                      |                                       |                      |                     |                      | 3,57                                   |
| NLBNPES15A02          | J5784 | BNPP                           | BRENT                | 125,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 2,77                          |                      |                                       |                      |                     |                      | 2,83                                   |
| NLBNPES15A10          | J5785 | BNPP                           | BRENT                | 130,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 2,24                          |                      |                                       |                      |                     |                      | 2,27                                   |
| NLBNPES15A28          | J5786 | BNPP                           | BRENT                | 135,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,84                                   |
| NLBNPES15A36          | J5787 | BNPP                           | BRENT                | 140,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 1,50                          |                      |                                       |                      |                     |                      | 1,51                                   |
| NLBNPES15A44          | J5788 | BNPP                           | BRENT                | 90,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 7,48                          | 18-07-22             | 10,99                                 | 14-07                | 4,94                | 29-06                | 6,94                                   |
| NLBNPES15A51          | J5789 | BNPP                           | BRENT                | 95,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 9,75                          | 19-07-22             | 13,25                                 | 14-07                | 9,61                | 20-07                | 9,10                                   |
| NLBNPES15A69          | J5790 | BNPP                           | BRENT                | 100,00                  | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 12,67                         |                      |                                       |                      |                     |                      | 11,96                                  |
| NLBNPES15A77          | J5791 | BNPP                           | BRENT                | 105,00                  | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 15,71                         | 13-07-22             | 19,67                                 | 13-07                | 11,49               | 28-06                | 14,92                                  |
| NLBNPES15A85          | J5792 | BNPP                           | BRENT                | 110,00                  | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 19,10                         | 07-07-22             | 22,45                                 | 07-07                | 11,25               | 10-06                | 18,26                                  |

## 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> |                                        |
| NLBNPES16CF5          | J7002 | BNPP                           | BRENT                | 115,00                  | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 22,90                         | 07-07-22             | 26,43                                 | 07-07                | 14,17               | 08-06                | 22,02                                  |
| NLBNPES15FH6          | J5258 | BNPP                           | CABK                 | 2,60                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES15FI4          | J5259 | BNPP                           | CABK                 | 2,60                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES15FJ2          | J5260 | BNPP                           | CABK                 | 2,60                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,61                          | 18-07-22             | 0,50                                  | 18-07                | 0,43                | 14-07                | 0,57                                   |
| NLBNPES15FK0          | J5261 | BNPP                           | CABK                 | 2,80                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15FL8          | J5262 | BNPP                           | CABK                 | 2,80                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,41                          | 13-07-22             | 0,30                                  | 13-07                | 0,30                | 13-07                | 0,37                                   |
| NLBNPES15FM6          | J5263 | BNPP                           | CABK                 | 2,80                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,49                          | 19-07-22             | 0,46                                  | 19-07                | 0,46                | 19-07                | 0,45                                   |
| NLBNPES15FN4          | J5264 | BNPP                           | CABK                 | 3,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15FO2          | J5265 | BNPP                           | CABK                 | 3,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,31                          | 01-06-22             | 0,67                                  | 01-06                | 0,51                | 20-04                | 0,28                                   |
| NLBNPES15FQ7          | J5267 | BNPP                           | CABK                 | 2,20                    | P                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15FR5          | J5268 | BNPP                           | CABK                 | 2,20                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES15FS3          | J5269 | BNPP                           | CABK                 | 2,20                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15FT1          | J5270 | BNPP                           | CABK                 | 2,40                    | P                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES15FU9          | J5271 | BNPP                           | CABK                 | 2,40                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15FV7          | J5272 | BNPP                           | CABK                 | 2,40                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES15FW5          | J5273 | BNPP                           | CABK                 | 2,60                    | P                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES160D6          | J6568 | BNPP                           | CABK                 | 3,20                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES160E4          | J6569 | BNPP                           | CABK                 | 3,20                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES160F1          | J6570 | BNPP                           | CABK                 | 3,20                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,31                          | 12-07-22             | 0,23                                  | 12-07                | 0,23                | 12-07                | 0,29                                   |
| NLBNPES160G9          | J6571 | BNPP                           | CABK                 | 3,20                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES160H7          | J6572 | BNPP                           | CABK                 | 3,40                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES160I5          | J6573 | BNPP                           | CABK                 | 3,40                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES160J3          | J6574 | BNPP                           | CABK                 | 3,40                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES160K1          | J6575 | BNPP                           | CABK                 | 3,40                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES160L9          | J6576 | BNPP                           | CABK                 | 2,60                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES160M7          | J6577 | BNPP                           | CABK                 | 2,60                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES160N5          | J6578 | BNPP                           | CABK                 | 2,80                    | P                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES160O3          | J6579 | BNPP                           | CABK                 | 2,80                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES160P0          | J6580 | BNPP                           | CABK                 | 2,80                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES160Q8          | J6581 | BNPP                           | CABK                 | 2,80                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES160R6          | J6582 | BNPP                           | CABK                 | 3,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES160S4          | J6583 | BNPP                           | CABK                 | 3,00                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES160T2          | J6584 | BNPP                           | CABK                 | 3,20                    | P                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES15FY1          | J5275 | BNPP                           | CLNX                 | 44,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,17                          | 31-05-22             | 0,51                                  | 05-04                | 0,20                | 20-05                | 0,15                                   |
| NLBNPES15G22          | J5279 | BNPP                           | CLNX                 | 40,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,22                          | 05-07-22             | 0,44                                  | 20-06                | 0,23                | 26-05                | 0,23                                   |
| NLBNPES160U0          | J6585 | BNPP                           | CLNX                 | 42,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,26                          | 14-07-22             | 0,28                                  | 14-07                | 0,14                | 14-06                | 0,23                                   |
| NLBNPES160V8          | J6586 | BNPP                           | CLNX                 | 42,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,42                          | 05-07-22             | 0,29                                  | 05-07                | 0,21                | 15-06                | 0,39                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES160W6          | J6587 | BNPP                           | CLNX                 | 36,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES160X4          | J6588 | BNPP                           | CLNX                 | 38,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES160Y2          | J6589 | BNPP                           | CLNX                 | 38,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,29                          | 20-06-22             | 0,49                                  | 20-06                | 0,49                | 20-06                | 0,30                                   |
| NLBNPES15G48          | J5281 | BNPP                           | COL                  | 7,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,03                          | 18-07-22             | 0,03                                  | 18-07                | 0,03                | 18-07                | 0,03                                   |
| NLBNPES15G89          | J5285 | BNPP                           | COL                  | 7,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES160Z9          | J6590 | BNPP                           | COL                  | 8,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          | 13-06-22             | 0,07                                  | 13-06                | 0,07                | 13-06                | 0,02                                   |
| NLBNPES16101          | J6591 | BNPP                           | COL                  | 8,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                          | 30-06-22             | 0,13                                  | 16-06                | 0,06                | 30-06                | 0,07                                   |
| NLBNPES16119          | J6592 | BNPP                           | COL                  | 8,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16127          | J6593 | BNPP                           | COL                  | 7,50                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,34                                   |
| NLBNPES16135          | J6594 | BNPP                           | COL                  | 7,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES132N4          | J0817 | BNPP                           | DAX                  | 16200,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          | 21-01-22             | 0,98                                  | 21-01                | 0,98                | 21-01                | 0,04                                   |
| NLBNPES132X3          | J0826 | BNPP                           | DAX                  | 14300,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,68                          | 12-05-22             | 1,40                                  | 12-05                | 1,34                | 07-04                | 1,42                                   |
| NLBNPES143V4          | J2940 | BNPP                           | DAX                  | 16000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 10-06-22             | 0,03                                  | 10-06                | 0,03                | 10-06                | 0,02                                   |
| NLBNPES143W2          | J2939 | BNPP                           | DAX                  | 15500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES143X0          | J2938 | BNPP                           | DAX                  | 15000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          | 14-02-22             | 1,16                                  | 14-02                | 1,07                | 14-02                | 0,04                                   |
| NLBNPES143Y8          | J2937 | BNPP                           | DAX                  | 14500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          | 04-07-22             | 0,73                                  | 30-05                | 0,07                | 04-07                | 0,10                                   |
| NLBNPES143Z5          | J2936 | BNPP                           | DAX                  | 14000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,15                          | 12-07-22             | 1,02                                  | 03-06                | 0,12                | 12-07                | 0,23                                   |
| NLBNPES144A6          | J2951 | BNPP                           | DAX                  | 14000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,24                          | 28-06-22             | 1,26                                  | 16-06                | 0,75                | 17-05                | 0,96                                   |
| NLBNPES144B4          | J2954 | BNPP                           | DAX                  | 14500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,65                          | 10-06-22             | 1,40                                  | 14-03                | 0,81                | 09-06                | 1,34                                   |
| NLBNPES144C2          | J2955 | BNPP                           | DAX                  | 15000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,11                          | 15-06-22             | 1,83                                  | 14-06                | 0,86                | 16-02                | 1,78                                   |
| NLBNPES144D0          | J2956 | BNPP                           | DAX                  | 15500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,22                          |                      |                                       |                      |                     |                      | 2,25                                   |
| NLBNPES144E8          | J2957 | BNPP                           | DAX                  | 16000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,71                          | 19-07-22             | 3,50                                  | 15-07                | 1,04                | 04-01                | 2,74                                   |
| NLBNPES14MC6          | J3706 | BNPP                           | DAX                  | 16500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14MD4          | J3701 | BNPP                           | DAX                  | 13500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,47                          | 01-07-22             | 1,02                                  | 10-06                | 0,30                | 01-07                | 0,45                                   |
| NLBNPES14ME2          | J3698 | BNPP                           | DAX                  | 13000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,77                          | 19-07-22             | 1,57                                  | 26-05                | 0,36                | 05-07                | 0,75                                   |
| NLBNPES14MF9          | J3695 | BNPP                           | DAX                  | 12500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,12                          | 19-07-22             | 1,13                                  | 27-06                | 0,60                | 05-07                | 1,11                                   |
| NLBNPES14MG7          | J3692 | BNPP                           | DAX                  | 12000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,24                          | 12-07-22             | 1,12                                  | 12-07                | 0,92                | 05-07                | 1,50                                   |
| NLBNPES14MH5          | J3689 | BNPP                           | DAX                  | 11500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 1,93                                   |
| NLBNPES14MI3          | J3712 | BNPP                           | DAX                  | 11500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES14MJ1          | J3713 | BNPP                           | DAX                  | 12000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,22                          | 19-07-22             | 0,48                                  | 14-07                | 0,29                | 18-07                | 0,23                                   |
| NLBNPES14MK9          | J3714 | BNPP                           | DAX                  | 12500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,32                          | 15-07-22             | 0,64                                  | 14-07                | 0,47                | 20-06                | 0,33                                   |
| NLBNPES14ML7          | J3715 | BNPP                           | DAX                  | 13000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,46                          | 15-07-22             | 0,87                                  | 06-07                | 0,66                | 08-07                | 0,48                                   |
| NLBNPES14MM5          | J3716 | BNPP                           | DAX                  | 13500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,66                          | 19-07-22             | 1,20                                  | 14-07                | 0,79                | 27-06                | 0,68                                   |
| NLBNPES14MN3          | J3725 | BNPP                           | DAX                  | 16500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 3,21                          | 07-06-22             | 2,10                                  | 03-06                | 2,02                | 03-06                | 3,24                                   |
| NLBNPES14MO1          | J3707 | BNPP                           | DAX                  | 16500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,03                          | 13-06-22             | 0,47                                  | 29-03                | 0,05                | 13-06                | 0,03                                   |
| NLBNPES14MP8          | J3705 | BNPP                           | DAX                  | 15500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,11                          | 28-02-22             | 0,72                                  | 28-02                | 0,72                | 28-02                | 0,11                                   |
| NLBNPES14MQ6          | J3704 | BNPP                           | DAX                  | 15000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,21                          | 28-02-22             | 0,95                                  | 28-02                | 0,95                | 28-02                | 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>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | 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> |                                        |
| NLBNPES14MR4          | J3703 | BNPP                           | DAX                  | 14500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,35                          | 07-07-22             | 1,32                                  | 30-03                | 0,20                | 07-07                | 0,34                                   |
| NLBNPES14MS2          | J3721 | BNPP                           | DAX                  | 15000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 1,91                                   |
| NLBNPES14MT0          | J3723 | BNPP                           | DAX                  | 15500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,30                          |                      |                                       |                      |                     |                      | 2,33                                   |
| NLBNPES14MU8          | J3724 | BNPP                           | DAX                  | 16000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 2,78                                   |
| NLBNPES14MV6          | J3726 | BNPP                           | DAX                  | 16500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 3,22                          | 20-06-22             | 3,38                                  | 20-06                | 2,90                | 24-02                | 3,25                                   |
| NLBNPES14MW4          | J3710 | BNPP                           | DAX                  | 17600,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14MX2          | J3717 | BNPP                           | DAX                  | 14400,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,74                          | 14-06-22             | 1,69                                  | 14-06                | 1,61                | 20-05                | 1,76                                   |
| NLBNPES14MY0          | J3711 | BNPP                           | DAX                  | 17600,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES14MZ7          | J3718 | BNPP                           | DAX                  | 14400,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,96                          | 30-05-22             | 2,28                                  | 04-03                | 1,50                | 30-05                | 1,99                                   |
| NLBNPES15376          | J4911 | BNPP                           | DAX                  | 9000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,34                          | 14-07-22             | 4,26                                  | 20-06                | 3,49                | 14-07                | 4,31                                   |
| NLBNPES15392          | J4913 | BNPP                           | DAX                  | 9500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,85                          | 11-07-22             | 3,75                                  | 20-06                | 3,39                | 11-07                | 3,82                                   |
| NLBNPES153B5          | J4915 | BNPP                           | DAX                  | 10000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,36                          | 20-06-22             | 3,28                                  | 20-06                | 3,17                | 17-06                | 3,33                                   |
| NLBNPES153D1          | J4917 | BNPP                           | DAX                  | 10500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,88                          |                      |                                       |                      |                     |                      | 2,85                                   |
| NLBNPES153F6          | J4919 | BNPP                           | DAX                  | 11000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,08                          | 12-07-22             | 1,87                                  | 12-07                | 1,87                | 12-07                | 2,39                                   |
| NLBNPES153G4          | J4920 | BNPP                           | DAX                  | 12000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,55                          | 15-06-22             | 2,05                                  | 15-06                | 2,05                | 15-06                | 1,79                                   |
| NLBNPES153H2          | J4921 | BNPP                           | DAX                  | 12500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,20                          |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES153I0          | J4922 | BNPP                           | DAX                  | 13000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,10                          | 12-07-22             | 1,78                                  | 13-05                | 0,72                | 05-07                | 1,08                                   |
| NLBNPES153M2          | J4926 | BNPP                           | DAX                  | 13800,00                | C                 | 08-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,11                          | 30-06-22             | 0,31                                  | 27-06                | 0,11                | 30-06                | 0,18                                   |
| NLBNPES153N0          | J4927 | BNPP                           | DAX                  | 14200,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,89                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES153O8          | J4928 | BNPP                           | DAX                  | 14200,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,06                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES153Q3          | J4930 | BNPP                           | DAX                  | 9000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES153S9          | J4932 | BNPP                           | DAX                  | 9500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          | 15-07-22             | 0,06                                  | 15-07                | 0,06                | 15-07                | 0,04                                   |
| NLBNPES153U5          | J4934 | BNPP                           | DAX                  | 10000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          | 29-06-22             | 0,07                                  | 24-06                | 0,05                | 28-06                | 0,05                                   |
| NLBNPES153W1          | J4936 | BNPP                           | DAX                  | 10500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES153X9          | J4937 | BNPP                           | DAX                  | 11000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          | 11-07-22             | 0,23                                  | 06-07                | 0,16                | 11-07                | 0,11                                   |
| NLBNPES153Y7          | J4938 | BNPP                           | DAX                  | 11600,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES153Z4          | J4939 | BNPP                           | DAX                  | 11600,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,90                          | 18-07-22             | 1,00                                  | 18-07                | 1,00                | 18-07                | 0,92                                   |
| NLBNPES15418          | J4941 | BNPP                           | DAX                  | 11800,00                | P                 | 08-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          | 18-07-22             | 0,19                                  | 15-07                | 0,14                | 18-07                | 0,09                                   |
| NLBNPES15426          | J4942 | BNPP                           | DAX                  | 12000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES15459          | J4945 | BNPP                           | DAX                  | 12500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES15467          | J4946 | BNPP                           | DAX                  | 13000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,78                          | 14-07-22             | 1,22                                  | 14-07                | 1,12                | 06-07                | 0,80                                   |
| NLBNPES15T68          | J6309 | BNPP                           | DAX                  | 10000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,50                          | 13-07-22             | 3,04                                  | 13-07                | 3,04                | 13-07                | 3,48                                   |
| NLBNPES15T76          | J6310 | BNPP                           | DAX                  | 10500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,05                          |                      |                                       |                      |                     |                      | 3,03                                   |
| NLBNPES15T84          | J6311 | BNPP                           | DAX                  | 11000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,62                          | 04-07-22             | 2,47                                  | 17-06                | 2,20                | 04-07                | 2,60                                   |
| NLBNPES15T92          | J6312 | BNPP                           | DAX                  | 11500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,21                          |                      |                                       |                      |                     |                      | 2,19                                   |
| NLBNPES15TA2          | J6313 | BNPP                           | DAX                  | 13000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES15TB0          | J6314 | BNPP                           | DAX                  | 13500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,81                          | 07-07-22             | 0,86                                  | 21-06                | 0,48                | 06-07                | 0,80                                   |

# 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>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | 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> |                                        |
| NLBNPES15TC8          | J6315 | BNPP                           | DAX                  | 13500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES15TD6          | J6316 | BNPP                           | DAX                  | 14000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES15TE4          | J6317 | BNPP                           | DAX                  | 14000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,78                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES15TF1          | J6318 | BNPP                           | DAX                  | 14500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES15TH7          | J6320 | BNPP                           | DAX                  | 15200,00                | C                 | 08-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15TI5          | J6321 | BNPP                           | DAX                  | 15200,00                | C                 | 10-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15TJ3          | J6322 | BNPP                           | DAX                  | 15600,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES15TK1          | J6323 | BNPP                           | DAX                  | 15600,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES15TL9          | J6324 | BNPP                           | DAX                  | 10000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15TM7          | J6325 | BNPP                           | DAX                  | 10500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES15TN5          | J6326 | BNPP                           | DAX                  | 11000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES15TO3          | J6327 | BNPP                           | DAX                  | 11500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES15TP0          | J6328 | BNPP                           | DAX                  | 12800,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,07                                   |
| NLBNPES15TQ8          | J6329 | BNPP                           | DAX                  | 12800,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,28                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES15TR6          | J6330 | BNPP                           | DAX                  | 13000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,16                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES15TS4          | J6331 | BNPP                           | DAX                  | 13200,00                | P                 | 08-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,39                          | 19-07-22             | 0,89                                  | 14-07                | 0,21                | 06-06                | 0,40                                   |
| NLBNPES15TT2          | J6332 | BNPP                           | DAX                  | 13200,00                | P                 | 10-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES15TV8          | J6334 | BNPP                           | DAX                  | 13500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES15TW6          | J6335 | BNPP                           | DAX                  | 13500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,39                          |                      |                                       |                      |                     |                      | 1,20                                   |
| NLBNPES15TX4          | J6336 | BNPP                           | DAX                  | 14000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES15TY2          | J6337 | BNPP                           | DAX                  | 14000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,42                          |                      |                                       |                      |                     |                      | 1,44                                   |
| NLBNPES15TZ9          | J6338 | BNPP                           | DAX                  | 14500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,69                          |                      |                                       |                      |                     |                      | 1,72                                   |
| NLBNPES142I3          | J3345 | BNPP                           | DEUSD                | 1,25                    | C                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES142J1          | J3344 | BNPP                           | DEUSD                | 1,20                    | C                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES142N3          | J3349 | BNPP                           | DEUSD                | 1,05                    | P                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,34                          | 05-07-22             | 0,27                                  | 05-07                | 0,19                | 17-06                | 0,36                                   |
| NLBNPES142O1          | J3350 | BNPP                           | DEUSD                | 1,10                    | P                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,74                          | 06-07-22             | 0,77                                  | 06-07                | 0,28                | 30-05                | 0,77                                   |
| NLBNPES142P8          | J3351 | BNPP                           | DEUSD                | 1,15                    | P                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 1,21                          | 01-06-22             | 0,75                                  | 01-06                | 0,26                | 03-02                | 1,24                                   |
| NLBNPES14HR4          | J4451 | BNPP                           | DEUSD                | 1,15                    | C                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14HT0          | J4453 | BNPP                           | DEUSD                | 1,20                    | C                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14HU8          | J4452 | BNPP                           | DEUSD                | 1,15                    | C                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14HV6          | J4455 | BNPP                           | DEUSD                | 1,05                    | P                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,40                          | 14-07-22             | 0,55                                  | 12-07                | 0,13                | 20-04                | 0,41                                   |
| NLBNPES15947          | J5752 | BNPP                           | DEUSD                | 1,10                    | C                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          | 06-07-22             | 0,22                                  | 21-04                | 0,02                | 06-07                | 0,02                                   |
| NLBNPES15954          | J5753 | BNPP                           | DEUSD                | 1,10                    | C                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,09                          | 18-07-22             | 0,37                                  | 07-04                | 0,05                | 14-07                | 0,08                                   |
| NLBNPES15970          | J5755 | BNPP                           | DEUSD                | 1,00                    | P                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,12                          | 19-07-22             | 0,21                                  | 14-07                | 0,10                | 19-07                | 0,12                                   |
| NLBNPES15988          | J5756 | BNPP                           | DEUSD                | 1,00                    | P                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,20                          | 08-07-22             | 0,22                                  | 08-07                | 0,07                | 07-06                | 0,20                                   |
| NLBNPES16C74          | J6994 | BNPP                           | DEUSD                | 1,10                    | C                 | 03-23               | USD                           |                                   | 10                    | 500.000                                                | 0,17                          | 18-07-22             | 0,24                                  | 28-06                | 0,13                | 14-07                | 0,15                                   |
| NLBNPES16C82          | J6995 | BNPP                           | DEUSD                | 1,15                    | C                 | 03-23               | USD                           |                                   | 10                    | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES16CA6          | J6997 | BNPP                           | DEUSD                | 0,95                    | P                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,04                          | 12-07-22             | 0,14                                  | 12-07                | 0,14                | 12-07                | 0,09                                   |
| NLBNPES16CB4          | J6998 | BNPP                           | DEUSD                | 0,95                    | P                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES16CC2          | J6999 | BNPP                           | DEUSD                | 0,95                    | P                 | 03-23               | USD                           |                                   | 10                    | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES16CD0          | J7000 | BNPP                           | DEUSD                | 1,00                    | P                 | 03-23               | USD                           |                                   | 10                    | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES16CE8          | J7001 | BNPP                           | DEUSD                | 1,05                    | P                 | 03-23               | USD                           |                                   | 10                    | 500.000                                                | 0,44                          |                      | 0,30                                  | 20-07                | 0,30                | 20-07                | 0,30                                   |
| NLBNPES13QX5          | J2073 | BNPP                           | DJIA                 | 32000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,90                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES13QY3          | J2074 | BNPP                           | DJIA                 | 34000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,97                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES13QZ0          | J2075 | BNPP                           | DJIA                 | 36000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES13R05          | J2076 | BNPP                           | DJIA                 | 38000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14528          | J2922 | BNPP                           | DJIA                 | 36000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES14536          | J2921 | BNPP                           | DJIA                 | 35000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES14544          | J2920 | BNPP                           | DJIA                 | 34000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES14551          | J2918 | BNPP                           | DJIA                 | 32000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,83                          | 03-06-22             | 2,01                                  | 03-06                | 1,77                | 26-05                | 0,96                                   |
| NLBNPES14585          | J2923 | BNPP                           | DJIA                 | 28000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,26                          | 04-07-22             | 0,76                                  | 22-06                | 0,44                | 27-06                | 0,23                                   |
| NLBNPES14593          | J2924 | BNPP                           | DJIA                 | 30000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,57                          | 19-05-22             | 1,40                                  | 19-05                | 1,35                | 19-05                | 0,50                                   |
| NLBNPES145A3          | J2925 | BNPP                           | DJIA                 | 32000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,26                          | 18-07-22             | 2,24                                  | 15-06                | 1,01                | 30-05                | 1,12                                   |
| NLBNPES145B1          | J2926 | BNPP                           | DJIA                 | 34000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,56                          | 07-04-22             | 2,13                                  | 07-04                | 1,97                | 22-03                | 3,19                                   |
| NLBNPES145C9          | J2927 | BNPP                           | DJIA                 | 35000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 3,42                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES14NZ5          | J3740 | BNPP                           | DJIA                 | 38000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES14007          | J3730 | BNPP                           | DJIA                 | 30000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 300.000                                                | 2,09                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES14015          | J3749 | BNPP                           | DJIA                 | 36000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 300.000                                                | 4,35                          | 03-05-22             | 2,38                                  | 28-02                | 2,00                | 03-05                | 0,83                                   |
| NLBNPES14023          | J3736 | BNPP                           | DJIA                 | 34000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,73                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES14031          | J3734 | BNPP                           | DJIA                 | 32000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 1,59                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES14049          | J3731 | BNPP                           | DJIA                 | 30000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 2,81                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES14056          | J3743 | BNPP                           | DJIA                 | 28000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,76                          | 18-07-22             | 0,75                                  | 18-07                | 0,75                | 18-07                | 0,71                                   |
| NLBNPES14064          | J3744 | BNPP                           | DJIA                 | 30000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES14072          | J3750 | BNPP                           | DJIA                 | 36000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 4,46                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES14080          | J3742 | BNPP                           | DJIA                 | 40000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 0,27                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES14098          | J3741 | BNPP                           | DJIA                 | 38000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 0,54                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES140A6          | J3745 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 2,71                          | 14-07-22             | 3,13                                  | 13-07                | 2,95                | 14-07                | 3,97                                   |
| NLBNPES140B4          | J3746 | BNPP                           | DJIA                 | 34000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 3,63                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES157G5          | J5064 | BNPP                           | DJIA                 | 28000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 3,72                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES157H3          | J5065 | BNPP                           | DJIA                 | 28000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 4,29                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES157I1          | J5066 | BNPP                           | DJIA                 | 34000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,92                                   |
| NLBNPES157J9          | J5067 | BNPP                           | DJIA                 | 36000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES157L5          | J5069 | BNPP                           | DJIA                 | 25000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      |                                        |
| NLBNPES157M3          | J5070 | BNPP                           | DJIA                 | 25000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      |                                        |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES157O9          | J5072 | BNPP                           | DJIA                 | 26000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES157P6          | J5073 | BNPP                           | DJIA                 | 26000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES157Q4          | J5074 | BNPP                           | DJIA                 | 30000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,02                          |                      |                                       |                      |                     |                      | 1,96                                   |
| NLBNPES15VN1          | J6398 | BNPP                           | DJIA                 | 28000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,83                          |                      |                                       |                      |                     |                      | 5,06                                   |
| NLBNPES15VP6          | J6400 | BNPP                           | DJIA                 | 30000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,44                          |                      |                                       |                      |                     |                      | 3,63                                   |
| NLBNPES15VR2          | J6402 | BNPP                           | DJIA                 | 32000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,24                          |                      |                                       |                      |                     |                      | 2,40                                   |
| NLBNPES15VT8          | J6404 | BNPP                           | DJIA                 | 34000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES15VU6          | J6405 | BNPP                           | DJIA                 | 25000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES15VV4          | J6406 | BNPP                           | DJIA                 | 26000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES15VW2          | J6407 | BNPP                           | DJIA                 | 28000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES15VX0          | J6408 | BNPP                           | DJIA                 | 30000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,60                                   |
| NLBNPES15VY8          | J6409 | BNPP                           | DJIA                 | 32000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,39                          |                      |                                       |                      |                     |                      | 2,28                                   |
| NLBNPES15GA9          | J5287 | BNPP                           | ELE                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,24                          | 23-05-22             | 0,90                                  | 23-05                | 0,90                | 23-05                | 0,20                                   |
| NLBNPES15GE1          | J5291 | BNPP                           | ELE                  | 17,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,31                          | 23-06-22             | 0,45                                  | 23-06                | 0,38                | 21-06                | 0,35                                   |
| NLBNPES16143          | J6595 | BNPP                           | ELE                  | 20,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16150          | J6596 | BNPP                           | ELE                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES16168          | J6597 | BNPP                           | ELE                  | 22,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16176          | J6598 | BNPP                           | ELE                  | 18,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,52                          | 24-06-22             | 0,60                                  | 24-06                | 0,60                | 24-06                | 0,58                                   |
| NLBNPES16184          | J6599 | BNPP                           | ELE                  | 19,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES16192          | J6600 | BNPP                           | ELE                  | 19,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES15GG6          | J5293 | BNPP                           | ENC                  | 2,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,32                          | 06-05-22             | 0,40                                  | 19-04                | 0,30                | 20-07                | 0,30                                   |
| NLBNPES15GK8          | J5297 | BNPP                           | ENC                  | 2,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES161A0          | J6601 | BNPP                           | ENC                  | 3,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES161B8          | J6602 | BNPP                           | ENC                  | 3,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES161C6          | J6603 | BNPP                           | ENC                  | 3,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES161D4          | J6604 | BNPP                           | ENC                  | 3,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES161E2          | J6605 | BNPP                           | ENC                  | 3,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES15GM4          | J5299 | BNPP                           | ENG                  | 20,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,12                          | 10-06-22             | 0,39                                  | 09-06                | 0,22                | 11-05                | 0,09                                   |
| NLBNPES15GQ5          | J5303 | BNPP                           | ENG                  | 18,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES161F9          | J6606 | BNPP                           | ENG                  | 22,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES161G7          | J6607 | BNPP                           | ENG                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES161H5          | J6608 | BNPP                           | ENG                  | 24,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES161I3          | J6609 | BNPP                           | ENG                  | 19,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES161J1          | J6610 | BNPP                           | ENG                  | 20,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES161K9          | J6611 | BNPP                           | ENG                  | 20,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES13QO4          | J2064 | BNPP                           | ESTX5                | 3750,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES13QP1          | J2065 | BNPP                           | ESTX5                | 4000,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,11                          | 04-07-22             | 0,39                                  | 01-03                | 0,07                | 04-07                | 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> |                                        |
| NLBNPES13QQ9          | J2066 | BNPP                           | ESTX5                | 4000,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,96                          | 19-07-22             | 1,25                                  | 22-06                | 0,65                | 21-01                | 0,98                                   |
| NLBNPES13QR7          | J2067 | BNPP                           | ESTX5                | 4500,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          | 16-03-22             | 0,11                                  | 16-03                | 0,04                | 08-03                | 0,02                                   |
| NLBNPES145T3          | J3026 | BNPP                           | ESTX5                | 4250,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          | 12-05-22             | 0,35                                  | 27-01                | 0,03                | 12-05                | 0,02                                   |
| NLBNPES145U1          | J3025 | BNPP                           | ESTX5                | 4000,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,03                          | 16-06-22             | 0,16                                  | 27-04                | 0,03                | 16-06                | 0,03                                   |
| NLBNPES145V9          | J3024 | BNPP                           | ESTX5                | 3750,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,14                          | 24-06-22             | 0,11                                  | 24-06                | 0,08                | 23-06                | 0,14                                   |
| NLBNPES145X5          | J3027 | BNPP                           | ESTX5                | 3250,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES145Y3          | J3028 | BNPP                           | ESTX5                | 3500,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,23                          | 04-07-22             | 0,51                                  | 14-03                | 0,40                | 04-07                | 0,24                                   |
| NLBNPES145Z0          | J3029 | BNPP                           | ESTX5                | 3750,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,47                          | 18-07-22             | 0,78                                  | 04-03                | 0,36                | 31-05                | 0,48                                   |
| NLBNPES14601          | J3030 | BNPP                           | ESTX5                | 4000,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES14619          | J3031 | BNPP                           | ESTX5                | 4250,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,34                          | 27-06-22             | 1,65                                  | 20-06                | 0,97                | 07-06                | 1,36                                   |
| NLBNPES156U8          | J5042 | BNPP                           | ESTX5                | 3000,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,23                          | 13-07-22             | 1,00                                  | 13-07                | 1,00                | 13-07                | 1,22                                   |
| NLBNPES156V6          | J5043 | BNPP                           | ESTX5                | 3000,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,32                          | 23-06-22             | 1,73                                  | 31-05                | 1,13                | 23-06                | 1,31                                   |
| NLBNPES156X2          | J5045 | BNPP                           | ESTX5                | 3250,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,78                          | 19-07-22             | 0,77                                  | 28-06                | 0,47                | 05-07                | 0,77                                   |
| NLBNPES156Y0          | J5046 | BNPP                           | ESTX5                | 3250,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES15707          | J5048 | BNPP                           | ESTX5                | 3500,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,40                          | 18-07-22             | 0,67                                  | 26-05                | 0,21                | 05-07                | 0,40                                   |
| NLBNPES15715          | J5049 | BNPP                           | ESTX5                | 3500,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES15723          | J5050 | BNPP                           | ESTX5                | 3500,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES15731          | J5051 | BNPP                           | ESTX5                | 3750,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,29                          | 08-07-22             | 0,23                                  | 08-07                | 0,21                | 01-07                | 0,29                                   |
| NLBNPES15749          | J5052 | BNPP                           | ESTX5                | 3750,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES15764          | J5054 | BNPP                           | ESTX5                | 2750,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15772          | J5055 | BNPP                           | ESTX5                | 2750,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15798          | J5057 | BNPP                           | ESTX5                | 3000,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES157A8          | J5058 | BNPP                           | ESTX5                | 3000,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES157B6          | J5059 | BNPP                           | ESTX5                | 3250,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES157C4          | J5060 | BNPP                           | ESTX5                | 3250,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES157D2          | J5061 | BNPP                           | ESTX5                | 3500,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,41                          | 21-06-22             | 0,52                                  | 21-06                | 0,43                | 20-07                | 0,42                                   |
| NLBNPES157E0          | J5062 | BNPP                           | ESTX5                | 3500,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES15VC4          | J6387 | BNPP                           | ESTX5                | 3000,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,40                          | 20-06-22             | 1,18                                  | 20-06                | 1,18                | 20-06                | 1,39                                   |
| NLBNPES15VD2          | J6388 | BNPP                           | ESTX5                | 3250,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES15VE0          | J6389 | BNPP                           | ESTX5                | 3500,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES15VF7          | J6390 | BNPP                           | ESTX5                | 3750,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES15VG5          | J6391 | BNPP                           | ESTX5                | 4000,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,21                          | 11-07-22             | 0,19                                  | 27-06                | 0,11                | 05-07                | 0,20                                   |
| NLBNPES15VH3          | J6392 | BNPP                           | ESTX5                | 3000,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES15VI1          | J6393 | BNPP                           | ESTX5                | 3250,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES15VJ9          | J6394 | BNPP                           | ESTX5                | 3500,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES15VK7          | J6395 | BNPP                           | ESTX5                | 3750,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES15VL5          | J6396 | BNPP                           | ESTX5                | 4000,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,07                                   |

## 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> |                                        |
| NLBNPES14EM2          | J3266 | BNPP                           | FB                   | 360,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,02                          | 02-03-22             | 0,18                                  | 07-02                | 0,07                | 02-03                | 0,02                                   |
| NLBNPES14EN0          | J3265 | BNPP                           | FB                   | 340,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,05                          | 23-06-22             | 1,70                                  | 11-01                | 0,02                | 16-06                | 0,04                                   |
| NLBNPES14E08          | J3270 | BNPP                           | FB                   | 300,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 6,14                          |                      |                                       |                      |                     |                      | 5,79                                   |
| NLBNPES14EP5          | J3271 | BNPP                           | FB                   | 320,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 7,11                          |                      |                                       |                      |                     |                      | 6,76                                   |
| NLBNPES15QC4          | J5649 | BNPP                           | FB                   | 200,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,32                          | 11-07-22             | 1,80                                  | 05-05                | 0,22                | 05-07                | 0,44                                   |
| NLBNPES15QD2          | J5650 | BNPP                           | FB                   | 200,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,76                          | 06-07-22             | 1,81                                  | 28-04                | 0,53                | 22-06                | 0,93                                   |
| NLBNPES15QE0          | J5651 | BNPP                           | FB                   | 200,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 400.000                                                | 1,07                          | 10-06-22             | 1,60                                  | 07-06                | 1,28                | 25-05                | 1,07                                   |
| NLBNPES15QG5          | J5653 | BNPP                           | FB                   | 220,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,16                          | 21-04-22             | 0,76                                  | 21-04                | 0,76                | 21-04                | 0,22                                   |
| NLBNPES15QH3          | J5654 | BNPP                           | FB                   | 220,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,50                          | 13-05-22             | 1,11                                  | 13-05                | 1,11                | 13-05                | 0,61                                   |
| NLBNPES15QI1          | J5655 | BNPP                           | FB                   | 220,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 400.000                                                | 0,77                          | 01-07-22             | 1,84                                  | 05-05                | 0,56                | 01-07                | 0,93                                   |
| NLBNPES15QK7          | J5657 | BNPP                           | FB                   | 160,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES15QL5          | J5658 | BNPP                           | FB                   | 160,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES15QN1          | J5660 | BNPP                           | FB                   | 180,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES15QO9          | J5661 | BNPP                           | FB                   | 180,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,35                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES15QP6          | J5662 | BNPP                           | FB                   | 180,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 400.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,44                                   |
| NLBNPES15QR2          | J5664 | BNPP                           | FB                   | 200,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES169Z0          | J6914 | BNPP                           | FB                   | 220,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 400.000                                                | 1,04                          | 07-07-22             | 1,03                                  | 07-07                | 0,78                | 22-06                | 1,04                                   |
| NLBNPES16A01          | J6915 | BNPP                           | FB                   | 240,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES16A19          | J6916 | BNPP                           | FB                   | 240,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES16A27          | J6917 | BNPP                           | FB                   | 240,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 400.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES16A35          | J6918 | BNPP                           | FB                   | 180,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 400.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,64                                   |
| NLBNPES16A43          | J6919 | BNPP                           | FB                   | 200,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,95                          |                      |                                       |                      |                     |                      | 1,75                                   |
| NLBNPES16A50          | J6920 | BNPP                           | FB                   | 200,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 400.000                                                | 2,16                          |                      |                                       |                      |                     |                      | 1,99                                   |
| NLBNPES16A68          | J6921 | BNPP                           | FB                   | 200,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 400.000                                                | 2,34                          |                      |                                       |                      |                     |                      | 2,18                                   |
| NLBNPES16A76          | J6922 | BNPP                           | FB                   | 220,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 2,41                          |                      |                                       |                      |                     |                      | 2,10                                   |
| NLBNPES15GS1          | J5305 | BNPP                           | FCC                  | 10,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,20                          | 31-05-22             | 0,74                                  | 30-05                | 0,72                | 31-05                | 0,19                                   |
| NLBNPES15GW3          | J5309 | BNPP                           | FCC                  | 9,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15GY9          | J5311 | BNPP                           | FER                  | 24,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES15GZ6          | J5312 | BNPP                           | FER                  | 24,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES15H13          | J5314 | BNPP                           | FER                  | 26,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,35                          | 15-06-22             | 0,17                                  | 15-06                | 0,14                | 15-06                | 0,29                                   |
| NLBNPES15H21          | J5315 | BNPP                           | FER                  | 26,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,46                          | 11-07-22             | 0,41                                  | 08-07                | 0,35                | 11-07                | 0,40                                   |
| NLBNPES15H62          | J5319 | BNPP                           | FER                  | 20,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15H70          | J5320 | BNPP                           | FER                  | 20,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15H96          | J5322 | BNPP                           | FER                  | 22,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15HA7          | J5323 | BNPP                           | FER                  | 22,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES161L7          | J6612 | BNPP                           | FER                  | 24,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES161M5          | J6613 | BNPP                           | FER                  | 26,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,52                                   |

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

| Cód.ISIN<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> |                                        |
| NLBNPES161N3          | J6614 | BNPP                           | FER                  | 28,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES161O1          | J6615 | BNPP                           | FER                  | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES161P8          | J6616 | BNPP                           | FER                  | 19,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES161Q6          | J6617 | BNPP                           | FER                  | 22,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES15QU6          | J5667 | BNPP                           | GOOG                 | 130,00                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES15QV4          | J5668 | BNPP                           | GOOG                 | 130,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,16                                   |
| NLBNPES15QW2          | J5669 | BNPP                           | GOOG                 | 130,00                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,79                                   |
| NLBNPES15QX0          | J5670 | BNPP                           | GOOG                 | 140,00                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES15QY8          | J5671 | BNPP                           | GOOG                 | 140,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES15QZ5          | J5672 | BNPP                           | GOOG                 | 140,00                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,20                                   |
| NLBNPES15R03          | J5673 | BNPP                           | GOOG                 | 150,00                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15R11          | J5674 | BNPP                           | GOOG                 | 150,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES15R37          | J5676 | BNPP                           | GOOG                 | 110,00                  | P                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 1,09                          | 18-05-22             | 1,43                                  | 18-05                | 1,43                | 18-05                | 1,09                                   |
| NLBNPES15R45          | J5677 | BNPP                           | GOOG                 | 110,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES15R52          | J5678 | BNPP                           | GOOG                 | 120,00                  | P                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 2,09                          |                      |                                       |                      |                     |                      | 2,09                                   |
| NLBNPES15R60          | J5679 | BNPP                           | GOOG                 | 120,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 2,44                                   |
| NLBNPES15R78          | J5680 | BNPP                           | GOOG                 | 120,00                  | P                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 3,12                          |                      |                                       |                      |                     |                      | 2,89                                   |
| NLBNPES15R86          | J5681 | BNPP                           | GOOG                 | 130,00                  | P                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 3,52                          |                      |                                       |                      |                     |                      | 3,09                                   |
| NLBNPES16A84          | J6923 | BNPP                           | GOOG                 | 110,00                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,81                                   |
| NLBNPES16A92          | J6924 | BNPP                           | GOOG                 | 120,00                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES16AA0          | J6925 | BNPP                           | GOOG                 | 120,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,96                                   |
| NLBNPES16AB8          | J6926 | BNPP                           | GOOG                 | 120,00                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,34                          |                      |                                       |                      |                     |                      | 2,63                                   |
| NLBNPES16AC6          | J6927 | BNPP                           | GOOG                 | 120,00                  | C                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,87                          | 16-06-22             | 3,24                                  | 03-06                | 2,50                | 16-06                | 3,17                                   |
| NLBNPES16AD4          | J6928 | BNPP                           | GOOG                 | 130,00                  | C                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,13                          |                      |                                       |                      |                     |                      | 2,36                                   |
| NLBNPES16AE2          | J6929 | BNPP                           | GOOG                 | 100,00                  | P                 | 09-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES16AF9          | J6930 | BNPP                           | GOOG                 | 100,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES16AG7          | J6931 | BNPP                           | GOOG                 | 100,00                  | P                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,35                                   |
| NLBNPES16AH5          | J6932 | BNPP                           | GOOG                 | 100,00                  | P                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,67                                   |
| NLBNPES16AI3          | J6933 | BNPP                           | GOOG                 | 110,00                  | P                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,20                          |                      |                                       |                      |                     |                      | 2,03                                   |
| NLBNPES16AJ1          | J6934 | BNPP                           | GOOG                 | 110,00                  | P                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,59                          |                      |                                       |                      |                     |                      | 2,38                                   |
| NLBNPES15HC3          | J5325 | BNPP                           | GRF                  | 18,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,58                          | 18-07-22             | 2,21                                  | 27-06                | 0,38                | 14-07                | 0,52                                   |
| NLBNPES15HD1          | J5326 | BNPP                           | GRF                  | 18,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,17                          | 04-05-22             | 1,91                                  | 04-05                | 1,75                | 31-03                | 1,10                                   |
| NLBNPES15HF6          | J5328 | BNPP                           | GRF                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,33                          | 19-07-22             | 1,56                                  | 10-05                | 0,25                | 14-07                | 0,30                                   |
| NLBNPES15HG4          | J5329 | BNPP                           | GRF                  | 19,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,85                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES15HJ8          | J5332 | BNPP                           | GRF                  | 14,00                   | P                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,48                          | 06-07-22             | 0,44                                  | 06-07                | 0,22                | 28-06                | 0,50                                   |
| NLBNPES15HL4          | J5334 | BNPP                           | GRF                  | 15,00                   | P                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,74                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES15HM2          | J5335 | BNPP                           | GRF                  | 15,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,32                          |                      |                                       |                      |                     |                      | 1,36                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15H08          | J5337 | BNPP                           | GRF                  | 16,00                   | P                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,12                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES15HP5          | J5338 | BNPP                           | GRF                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,74                          |                      |                                       |                      |                     |                      | 1,79                                   |
| NLBNPES161R4          | J6618 | BNPP                           | GRF                  | 20,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,20                          | 30-06-22             | 0,96                                  | 30-06                | 0,72                | 30-06                | 0,17                                   |
| NLBNPES161S2          | J6619 | BNPP                           | GRF                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,63                          | 30-06-22             | 1,55                                  | 30-06                | 0,94                | 29-06                | 0,59                                   |
| NLBNPES161T0          | J6620 | BNPP                           | GRF                  | 20,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 1,03                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES161U8          | J6621 | BNPP                           | GRF                  | 22,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,06                          | 05-07-22             | 0,49                                  | 27-06                | 0,21                | 05-07                | 0,06                                   |
| NLBNPES161V6          | J6622 | BNPP                           | GRF                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,32                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES161W4          | J6623 | BNPP                           | GRF                  | 22,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,62                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES161X2          | J6624 | BNPP                           | GRF                  | 24,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,03                          | 30-06-22             | 0,20                                  | 29-06                | 0,12                | 30-06                | 0,03                                   |
| NLBNPES161Y0          | J6625 | BNPP                           | GRF                  | 17,00                   | P                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,65                          |                      |                                       |                      |                     |                      | 1,71                                   |
| NLBNPES161Z7          | J6626 | BNPP                           | GRF                  | 17,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 2,28                          |                      |                                       |                      |                     |                      | 2,34                                   |
| NLBNPES16200          | J6627 | BNPP                           | GRF                  | 18,00                   | P                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 2,28                          |                      |                                       |                      |                     |                      | 2,37                                   |
| NLBNPES16218          | J6628 | BNPP                           | GRF                  | 18,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 2,88                          |                      |                                       |                      |                     |                      | 2,95                                   |
| NLBNPES16226          | J6629 | BNPP                           | GRF                  | 18,00                   | P                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 3,32                          |                      |                                       |                      |                     |                      | 3,39                                   |
| NLBNPES16234          | J6630 | BNPP                           | GRF                  | 19,00                   | P                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 3,04                          |                      |                                       |                      |                     |                      | 3,15                                   |
| NLBNPES16242          | J6631 | BNPP                           | GRF                  | 19,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 3,55                          |                      |                                       |                      |                     |                      | 3,65                                   |
| NLBNPES16259          | J6632 | BNPP                           | GRF                  | 19,00                   | P                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 3,97                          |                      |                                       |                      |                     |                      | 4,05                                   |
| NLBNPES14E17          | J3130 | BNPP                           | IAG                  | 2,40                    | C                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,02                          | 19-04-22             | 0,14                                  | 11-03                | 0,10                | 19-04                | 0,02                                   |
| NLBNPES14E25          | J3126 | BNPP                           | IAG                  | 2,20                    | C                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,03                          | 13-06-22             | 0,35                                  | 10-02                | 0,03                | 13-06                | 0,03                                   |
| NLBNPES14E33          | J3131 | BNPP                           | IAG                  | 1,80                    | P                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,50                          | 08-03-22             | 0,60                                  | 07-03                | 0,31                | 06-01                | 0,50                                   |
| NLBNPES14E41          | J3133 | BNPP                           | IAG                  | 2,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,68                          | 23-06-22             | 0,67                                  | 23-06                | 0,62                | 21-06                | 0,68                                   |
| NLBNPES15HR1          | J5340 | BNPP                           | IAG                  | 1,40                    | C                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,15                          | 19-07-22             | 0,56                                  | 21-04                | 0,10                | 30-06                | 0,14                                   |
| NLBNPES15HS9          | J5341 | BNPP                           | IAG                  | 1,40                    | C                 | 12-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,25                          | 30-06-22             | 0,61                                  | 22-04                | 0,17                | 30-06                | 0,23                                   |
| NLBNPES15HT7          | J5342 | BNPP                           | IAG                  | 1,40                    | C                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,33                          | 11-07-22             | 0,59                                  | 14-04                | 0,25                | 16-06                | 0,30                                   |
| NLBNPES15HV3          | J5344 | BNPP                           | IAG                  | 1,60                    | C                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,08                          | 23-06-22             | 0,40                                  | 25-04                | 0,07                | 16-06                | 0,07                                   |
| NLBNPES15HW1          | J5345 | BNPP                           | IAG                  | 1,60                    | C                 | 12-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,18                          | 11-07-22             | 0,46                                  | 29-03                | 0,11                | 05-07                | 0,16                                   |
| NLBNPES15HX9          | J5346 | BNPP                           | IAG                  | 1,60                    | C                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,26                          | 06-07-22             | 0,53                                  | 22-04                | 0,16                | 06-07                | 0,23                                   |
| NLBNPES15HZ4          | J5348 | BNPP                           | IAG                  | 1,20                    | P                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,11                          | 20-06-22             | 0,11                                  | 20-06                | 0,11                | 20-06                | 0,10                                   |
| NLBNPES15I04          | J5349 | BNPP                           | IAG                  | 1,20                    | P                 | 12-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,21                          | 01-07-22             | 0,20                                  | 01-07                | 0,20                | 01-07                | 0,20                                   |
| NLBNPES15I12          | J5350 | BNPP                           | IAG                  | 1,20                    | P                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES15I38          | J5352 | BNPP                           | IAG                  | 1,40                    | P                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES15I46          | J5353 | BNPP                           | IAG                  | 1,40                    | P                 | 12-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES15I53          | J5354 | BNPP                           | IAG                  | 1,40                    | P                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES16267          | J6633 | BNPP                           | IAG                  | 1,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,31                          | 30-06-22             | 0,23                                  | 30-06                | 0,23                | 30-06                | 0,29                                   |
| NLBNPES16275          | J6634 | BNPP                           | IAG                  | 1,40                    | P                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES16283          | J6635 | BNPP                           | IAG                  | 1,60                    | P                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES14E74          | J3120 | BNPP                           | IBE                  | 10,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,19                          | 01-07-22             | 0,34                                  | 01-07                | 0,27                | 24-06                | 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> |                                        |
| NLBNPES14E82          | J3117 | BNPP                           | IBE                  | 10,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,39                          | 15-07-22             | 0,78                                  | 28-02                | 0,33                | 24-02                | 0,34                                   |
| NLBNPES14E90          | J3124 | BNPP                           | IBE                  | 8,50                    | P                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES14EA7          | J3125 | BNPP                           | IBE                  | 9,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15I87          | J5357 | BNPP                           | IBE                  | 9,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 1,07                          | 05-07-22             | 1,85                                  | 07-06                | 0,71                | 22-06                | 1,01                                   |
| NLBNPES15IA5          | J5359 | BNPP                           | IBE                  | 9,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,69                          | 24-06-22             | 1,86                                  | 26-05                | 0,85                | 24-06                | 0,64                                   |
| NLBNPES15IB3          | J5360 | BNPP                           | IBE                  | 9,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 0,93                                   |
| NLBNPES15IC1          | J5361 | BNPP                           | IBE                  | 9,50                    | C                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES15ID9          | J5362 | BNPP                           | IBE                  | 10,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES15IE7          | J5363 | BNPP                           | IBE                  | 10,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,82                          | 20-05-22             | 1,45                                  | 20-05                | 1,20                | 12-04                | 0,78                                   |
| NLBNPES15IF4          | J5364 | BNPP                           | IBE                  | 10,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES15IG2          | J5365 | BNPP                           | IBE                  | 8,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15IH0          | J5366 | BNPP                           | IBE                  | 8,00                    | P                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES15II8          | J5367 | BNPP                           | IBE                  | 8,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES15IJ6          | J5368 | BNPP                           | IBE                  | 8,50                    | P                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES16291          | J6636 | BNPP                           | IBE                  | 11,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES162A8          | J6637 | BNPP                           | IBE                  | 11,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES162B6          | J6638 | BNPP                           | IBE                  | 11,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES162C4          | J6639 | BNPP                           | IBE                  | 11,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES162D2          | J6640 | BNPP                           | IBE                  | 11,50                   | C                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,32                          | 22-06-22             | 0,44                                  | 14-06                | 0,24                | 22-06                | 0,29                                   |
| NLBNPES162E0          | J6641 | BNPP                           | IBE                  | 11,50                   | C                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES162F7          | J6642 | BNPP                           | IBE                  | 12,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES162G5          | J6643 | BNPP                           | IBE                  | 12,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES162H3          | J6644 | BNPP                           | IBE                  | 12,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES162I1          | J6645 | BNPP                           | IBE                  | 12,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES162J9          | J6646 | BNPP                           | IBE                  | 9,00                    | P                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES162K7          | J6647 | BNPP                           | IBE                  | 9,00                    | P                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES162L5          | J6648 | BNPP                           | IBE                  | 9,50                    | P                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES162M3          | J6649 | BNPP                           | IBE                  | 9,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES162N1          | J6650 | BNPP                           | IBE                  | 9,50                    | P                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES162O9          | J6651 | BNPP                           | IBE                  | 9,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES162P6          | J6652 | BNPP                           | IBE                  | 10,50                   | P                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES162Q4          | J6653 | BNPP                           | IBE                  | 10,50                   | P                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES162R2          | J6654 | BNPP                           | IBE                  | 10,50                   | P                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES162S0          | J6655 | BNPP                           | IBE                  | 10,50                   | P                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES162T8          | J6656 | BNPP                           | IBE                  | 11,00                   | P                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,29                                   |
| NLBNPES162U6          | J6657 | BNPP                           | IBE                  | 11,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES162V4          | J6658 | BNPP                           | IBE                  | 11,50                   | P                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,75                                   |



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

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

| Cód.ISIN<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> |                                        |
| NLBNPES13397          | J0838 | BNPP                           | IBX35                | 9300,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 28-06-22             | 0,26                                  | 07-01                | 0,03                | 14-06                | 0,02                                   |
| NLBNPES133A9          | J0839 | BNPP                           | IBX35                | 9300,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          | 27-05-22             | 0,32                                  | 17-02                | 0,17                | 09-03                | 0,05                                   |
| NLBNPES133C5          | J0841 | BNPP                           | IBX35                | 8000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,27                          | 12-07-22             | 0,41                                  | 30-06                | 0,18                | 07-06                | 0,31                                   |
| NLBNPES133D3          | J0842 | BNPP                           | IBX35                | 8000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,47                          | 14-07-22             | 1,00                                  | 08-03                | 0,52                | 11-07                | 0,51                                   |
| NLBNPES13EW3          | J1673 | BNPP                           | IBX35                | 10000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 30-07-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13EX1          | J1674 | BNPP                           | IBX35                | 10000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 30-05-22             | 0,14                                  | 21-01                | 0,04                | 20-05                | 0,02                                   |
| NLBNPES14320          | J2973 | BNPP                           | IBX35                | 10500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 08-11-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14338          | J2962 | BNPP                           | IBX35                | 9000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          | 07-07-22             | 0,39                                  | 16-02                | 0,03                | 05-07                | 0,02                                   |
| NLBNPES14346          | J2959 | BNPP                           | IBX35                | 8700,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          | 14-07-22             | 0,51                                  | 26-01                | 0,04                | 14-07                | 0,06                                   |
| NLBNPES14361          | J2969 | BNPP                           | IBX35                | 9500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,10                          | 30-06-22             | 0,18                                  | 09-05                | 0,10                | 30-06                | 0,08                                   |
| NLBNPES143G5          | J2974 | BNPP                           | IBX35                | 7000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          | 08-03-22             | 0,48                                  | 08-03                | 0,48                | 08-03                | 0,08                                   |
| NLBNPES143H3          | J2977 | BNPP                           | IBX35                | 7500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          | 19-07-22             | 0,18                                  | 21-04                | 0,13                | 19-07                | 0,15                                   |
| NLBNPES143I1          | J2983 | BNPP                           | IBX35                | 8500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,52                          | 13-06-22             | 0,65                                  | 06-04                | 0,33                | 26-05                | 0,59                                   |
| NLBNPES143J9          | J2987 | BNPP                           | IBX35                | 9000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,91                          | 19-07-22             | 1,09                                  | 16-06                | 0,49                | 30-05                | 1,01                                   |
| NLBNPES143K7          | J2980 | BNPP                           | IBX35                | 8000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,60                          | 15-07-22             | 0,71                                  | 15-07                | 0,71                | 15-07                | 0,65                                   |
| NLBNPES14JN9          | J3821 | BNPP                           | IBX35                | 9750,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 10-03-22             | 0,08                                  | 10-03                | 0,05                | 08-03                | 0,02                                   |
| NLBNPES14JO7          | J3813 | BNPP                           | IBX35                | 9500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 30-05-22             | 0,14                                  | 30-05                | 0,06                | 20-05                | 0,02                                   |
| NLBNPES14JP4          | J3798 | BNPP                           | IBX35                | 8500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          | 19-07-22             | 0,61                                  | 18-02                | 0,14                | 19-07                | 0,12                                   |
| NLBNPES14JQ2          | J3796 | BNPP                           | IBX35                | 8250,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          | 19-07-22             | 0,40                                  | 14-06                | 0,16                | 14-07                | 0,21                                   |
| NLBNPES14JR0          | J3792 | BNPP                           | IBX35                | 8000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          | 15-07-22             | 0,39                                  | 07-07                | 0,24                | 14-07                | 0,34                                   |
| NLBNPES14JS8          | J3790 | BNPP                           | IBX35                | 7750,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,57                          | 28-06-22             | 0,92                                  | 06-04                | 0,64                | 04-03                | 0,50                                   |
| NLBNPES14JT6          | J3786 | BNPP                           | IBX35                | 7500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,77                          | 01-07-22             | 0,82                                  | 01-07                | 0,67                | 30-06                | 0,68                                   |
| NLBNPES14JU4          | J3784 | BNPP                           | IBX35                | 7250,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,98                          | 26-05-22             | 1,60                                  | 26-05                | 0,74                | 07-03                | 0,88                                   |
| NLBNPES14K43          | J3861 | BNPP                           | IBX35                | 8250,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          | 19-07-22             | 0,57                                  | 14-07                | 0,36                | 21-04                | 0,45                                   |
| NLBNPES14K50          | J3872 | BNPP                           | IBX35                | 8750,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,71                          | 19-07-22             | 0,86                                  | 19-07                | 0,43                | 27-05                | 0,80                                   |
| NLBNPES14K84          | J3822 | BNPP                           | IBX35                | 9750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14K92          | J3814 | BNPP                           | IBX35                | 9500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          | 14-07-22             | 0,03                                  | 14-07                | 0,03                | 14-07                | 0,05                                   |
| NLBNPES14KA4          | J3807 | BNPP                           | IBX35                | 9000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES14KB2          | J3804 | BNPP                           | IBX35                | 8750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14KC0          | J3799 | BNPP                           | IBX35                | 8500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          | 14-07-22             | 0,69                                  | 03-06                | 0,24                | 14-07                | 0,27                                   |
| NLBNPES14KD8          | J3797 | BNPP                           | IBX35                | 8250,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          | 07-07-22             | 0,47                                  | 01-07                | 0,38                | 06-07                | 0,37                                   |
| NLBNPES14KE6          | J3793 | BNPP                           | IBX35                | 8000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,57                          | 06-07-22             | 1,01                                  | 25-05                | 0,50                | 06-07                | 0,50                                   |
| NLBNPES14KF3          | J3791 | BNPP                           | IBX35                | 7750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES14KG1          | J3787 | BNPP                           | IBX35                | 7500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES14KM9          | J3862 | BNPP                           | IBX35                | 8250,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          | 26-05-22             | 0,94                                  | 03-03                | 0,48                | 26-05                | 0,65                                   |
| NLBNPES14KN7          | J3866 | BNPP                           | IBX35                | 8500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          | 09-06-22             | 0,53                                  | 09-06                | 0,51                | 06-06                | 0,79                                   |
| NLBNPES14KO5          | J3873 | BNPP                           | IBX35                | 8750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,89                          | 13-06-22             | 1,05                                  | 25-03                | 0,86                | 05-04                | 0,96                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES14KP2          | J3874 | BNPP                           | IBX35                | 9000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,06                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES14KQ0          | J3815 | BNPP                           | IBX35                | 9700,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          | 08-03-22             | 0,18                                  | 08-03                | 0,11                | 07-03                | 0,11                                   |
| NLBNPES14KR8          | J3852 | BNPP                           | IBX35                | 7900,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,70                          | 19-07-22             | 1,02                                  | 11-03                | 0,71                | 19-07                | 0,74                                   |
| NLBNPES14KS6          | J3816 | BNPP                           | IBX35                | 9700,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES14KT4          | J3853 | BNPP                           | IBX35                | 7900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,90                          | 17-06-22             | 0,94                                  | 17-06                | 0,89                | 26-04                | 0,94                                   |
| NLBNPES15483          | J4948 | BNPP                           | IBX35                | 5500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,64                          |                      |                                       |                      |                     |                      | 2,53                                   |
| NLBNPES154A5          | J4950 | BNPP                           | IBX35                | 5750,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,39                          |                      |                                       |                      |                     |                      | 2,29                                   |
| NLBNPES154C1          | J4952 | BNPP                           | IBX35                | 6000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,15                          | 24-06-22             | 2,67                                  | 25-05                | 2,05                | 22-06                | 2,04                                   |
| NLBNPES154E7          | J4954 | BNPP                           | IBX35                | 6250,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,91                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES154G2          | J4956 | BNPP                           | IBX35                | 6500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,67                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES154H0          | J4957 | BNPP                           | IBX35                | 6500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,72                          |                      |                                       |                      |                     |                      | 1,62                                   |
| NLBNPES154J6          | J4959 | BNPP                           | IBX35                | 6750,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,43                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES154K4          | J4960 | BNPP                           | IBX35                | 6750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,50                          | 13-06-22             | 1,56                                  | 13-06                | 1,56                | 13-06                | 1,41                                   |
| NLBNPES154M0          | J4962 | BNPP                           | IBX35                | 7000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,20                          | 15-07-22             | 1,82                                  | 21-04                | 0,92                | 14-07                | 1,10                                   |
| NLBNPES154N8          | J4963 | BNPP                           | IBX35                | 7000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,29                          | 03-06-22             | 1,85                                  | 26-05                | 1,50                | 06-05                | 1,20                                   |
| NLBNPES154O6          | J4964 | BNPP                           | IBX35                | 7250,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES154V1          | J4971 | BNPP                           | IBX35                | 7750,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          | 19-07-22             | 0,49                                  | 19-07                | 0,41                | 18-07                | 0,42                                   |
| NLBNPES154W9          | J4972 | BNPP                           | IBX35                | 7750,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          | 19-07-22             | 0,51                                  | 08-07                | 0,31                | 14-07                | 0,41                                   |
| NLBNPES15509          | J4976 | BNPP                           | IBX35                | 8000,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          | 19-07-22             | 1,00                                  | 30-05                | 0,17                | 14-07                | 0,25                                   |
| NLBNPES15541          | J4980 | BNPP                           | IBX35                | 8250,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          | 19-07-22             | 0,49                                  | 06-05                | 0,09                | 14-07                | 0,13                                   |
| NLBNPES15558          | J4981 | BNPP                           | IBX35                | 8400,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES15566          | J4982 | BNPP                           | IBX35                | 8400,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES15574          | J4983 | BNPP                           | IBX35                | 8400,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES155B0          | J4987 | BNPP                           | IBX35                | 8500,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 19-07-22             | 0,61                                  | 30-05                | 0,06                | 19-07                | 0,06                                   |
| NLBNPES155E4          | J4990 | BNPP                           | IBX35                | 8750,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 15-07-22             | 0,04                                  | 20-07                | 0,03                | 15-07                | 0,03                                   |
| NLBNPES155G9          | J4992 | BNPP                           | IBX35                | 5500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES155I5          | J4994 | BNPP                           | IBX35                | 5750,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES155J3          | J4995 | BNPP                           | IBX35                | 5750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES155L9          | J4997 | BNPP                           | IBX35                | 6000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES155M7          | J4998 | BNPP                           | IBX35                | 6000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES155O3          | J5000 | BNPP                           | IBX35                | 6250,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES155P0          | J5001 | BNPP                           | IBX35                | 6250,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES155T2          | J5005 | BNPP                           | IBX35                | 6500,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES155U0          | J5006 | BNPP                           | IBX35                | 6500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES155V8          | J5007 | BNPP                           | IBX35                | 6500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES155X4          | J5009 | BNPP                           | IBX35                | 6750,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES155Y2          | J5010 | BNPP                           | IBX35                | 6750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 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> |                                        |
| NLBNPES155Z9          | J5011 | BNPP                           | IBX35                | 6900,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          | 04-05-22             | 0,36                                  | 04-05                | 0,36                | 04-05                | 0,33                                   |
| NLBNPES15608          | J5012 | BNPP                           | IBX35                | 6900,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES15616          | J5013 | BNPP                           | IBX35                | 6900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES15681          | J5020 | BNPP                           | IBX35                | 7000,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15699          | J5021 | BNPP                           | IBX35                | 7000,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES156A0          | J5022 | BNPP                           | IBX35                | 7000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES156F9          | J5027 | BNPP                           | IBX35                | 7250,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES156G7          | J5028 | BNPP                           | IBX35                | 7250,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES156H5          | J5029 | BNPP                           | IBX35                | 7250,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES156L7          | J5033 | BNPP                           | IBX35                | 7500,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES156M5          | J5034 | BNPP                           | IBX35                | 7500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES156Q6          | J5038 | BNPP                           | IBX35                | 7750,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 19-07-22             | 0,28                                  | 16-06                | 0,12                | 06-06                | 0,15                                   |
| NLBNPES156R4          | J5039 | BNPP                           | IBX35                | 7750,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          | 15-07-22             | 0,31                                  | 15-07                | 0,31                | 15-07                | 0,24                                   |
| NLBNPES156S2          | J5040 | BNPP                           | IBX35                | 7750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES15U08          | J6339 | BNPP                           | IBX35                | 6000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,17                          | 13-06-22             | 2,25                                  | 13-06                | 2,25                | 13-06                | 2,07                                   |
| NLBNPES15U16          | J6340 | BNPP                           | IBX35                | 6250,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,94                          |                      |                                       |                      |                     |                      | 1,84                                   |
| NLBNPES15U24          | J6341 | BNPP                           | IBX35                | 7250,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,20                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES15U32          | J6342 | BNPP                           | IBX35                | 7500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,03                          | 06-07-22             | 1,13                                  | 14-06                | 0,92                | 06-07                | 0,95                                   |
| NLBNPES15U40          | J6343 | BNPP                           | IBX35                | 7750,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES15U57          | J6344 | BNPP                           | IBX35                | 8000,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,71                          | 30-06-22             | 0,69                                  | 30-06                | 0,63                | 30-06                | 0,65                                   |
| NLBNPES15U65          | J6345 | BNPP                           | IBX35                | 8250,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,57                          | 19-07-22             | 0,49                                  | 19-07                | 0,49                | 19-07                | 0,52                                   |
| NLBNPES15U73          | J6346 | BNPP                           | IBX35                | 8500,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES15U81          | J6347 | BNPP                           | IBX35                | 8750,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES15U99          | J6348 | BNPP                           | IBX35                | 8750,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES15UC6          | J6351 | BNPP                           | IBX35                | 9000,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15UD4          | J6352 | BNPP                           | IBX35                | 9000,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15UE2          | J6353 | BNPP                           | IBX35                | 9000,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15UF9          | J6354 | BNPP                           | IBX35                | 9000,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15UG7          | J6355 | BNPP                           | IBX35                | 9000,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15UI3          | J6357 | BNPP                           | IBX35                | 9250,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15UJ1          | J6358 | BNPP                           | IBX35                | 9250,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15UK9          | J6359 | BNPP                           | IBX35                | 9250,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15UL7          | J6360 | BNPP                           | IBX35                | 9300,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15UN3          | J6362 | BNPP                           | IBX35                | 9750,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15UO1          | J6363 | BNPP                           | IBX35                | 9750,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15UP8          | J6364 | BNPP                           | IBX35                | 9750,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15UQ6          | J6365 | BNPP                           | IBX35                | 10000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES15UR4          | J6366 | BNPP                           | IBX35                | 6500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES15US2          | J6367 | BNPP                           | IBX35                | 6750,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES15UT0          | J6368 | BNPP                           | IBX35                | 7250,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          | 13-07-22             | 0,23                                  | 13-07                | 0,23                | 13-07                | 0,20                                   |
| NLBNPES15UU8          | J6369 | BNPP                           | IBX35                | 7250,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES15UV6          | J6370 | BNPP                           | IBX35                | 7500,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES15UW4          | J6371 | BNPP                           | IBX35                | 7500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES15UX2          | J6372 | BNPP                           | IBX35                | 7600,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES15UY0          | J6373 | BNPP                           | IBX35                | 7750,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES15UZ7          | J6374 | BNPP                           | IBX35                | 7750,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES15V15          | J6376 | BNPP                           | IBX35                | 8000,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          | 15-07-22             | 0,32                                  | 13-07                | 0,28                | 07-07                | 0,24                                   |
| NLBNPES15V23          | J6377 | BNPP                           | IBX35                | 8000,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          | 15-07-22             | 0,52                                  | 15-07                | 0,51                | 13-07                | 0,43                                   |
| NLBNPES15V49          | J6379 | BNPP                           | IBX35                | 8250,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          | 30-06-22             | 0,50                                  | 30-06                | 0,38                | 27-06                | 0,37                                   |
| NLBNPES15V56          | J6380 | BNPP                           | IBX35                | 8250,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES15V64          | J6381 | BNPP                           | IBX35                | 8250,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES15V80          | J6383 | BNPP                           | IBX35                | 8500,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          | 19-07-22             | 0,60                                  | 18-07                | 0,52                | 19-07                | 0,55                                   |
| NLBNPES15V98          | J6384 | BNPP                           | IBX35                | 8500,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,63                          | 22-06-22             | 0,78                                  | 22-06                | 0,68                | 20-06                | 0,69                                   |
| NLBNPES15VA8          | J6385 | BNPP                           | IBX35                | 8500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES15VB6          | J6386 | BNPP                           | IBX35                | 8750,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES15IL2          | J5370 | BNPP                           | IDR                  | 9,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,55                          | 07-07-22             | 0,73                                  | 23-06                | 0,19                | 24-06                | 0,49                                   |
| NLBNPES15IO6          | J5373 | BNPP                           | IDR                  | 8,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES162W2          | J6659 | BNPP                           | IDR                  | 10,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES162X0          | J6660 | BNPP                           | IDR                  | 10,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,53                          | 27-06-22             | 0,39                                  | 27-06                | 0,27                | 24-06                | 0,48                                   |
| NLBNPES162Y8          | J6661 | BNPP                           | IDR                  | 10,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES162Z5          | J6662 | BNPP                           | IDR                  | 8,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES16309          | J6663 | BNPP                           | IDR                  | 9,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES16317          | J6664 | BNPP                           | IDR                  | 9,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES13KI9          | J1874 | BNPP                           | ITX                  | 34,61                   | C                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13KL3          | J1877 | BNPP                           | ITX                  | 39,55                   | C                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13KM1          | J1878 | BNPP                           | ITX                  | 24,72                   | P                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,26                          | 01-07-22             | 0,69                                  | 17-06                | 0,28                | 20-07                | 0,29                                   |
| NLBNPES13KN9          | J1879 | BNPP                           | ITX                  | 26,70                   | P                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES13KQ2          | J1882 | BNPP                           | ITX                  | 29,66                   | P                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES14EL4          | J3141 | BNPP                           | ITX                  | 31,64                   | C                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,02                          | 10-06-22             | 0,22                                  | 28-01                | 0,01                | 10-06                | 0,02                                   |
| NLBNPES14TV1          | J4145 | BNPP                           | ITX                  | 32,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14TY5          | J4152 | BNPP                           | ITX                  | 26,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,40                          | 15-07-22             | 0,66                                  | 08-06                | 0,50                | 15-07                | 0,43                                   |
| NLBNPES14U17          | J4153 | BNPP                           | ITX                  | 26,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES15IR9          | J5376 | BNPP                           | ITX                  | 20,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,06                          | 10-05-22             | 0,52                                  | 18-03                | 0,34                | 10-05                | 1,03                                   |
| NLBNPES15IU3          | J5379 | BNPP                           | ITX                  | 22,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,71                          | 12-07-22             | 0,49                                  | 12-07                | 0,20                | 31-03                | 0,68                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES15IV1          | J5380 | BNPP                           | ITX                  | 22,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,71                          | 07-07-22             | 0,39                                  | 07-07                | 0,34                | 20-06                | 0,68                                   |
| NLBNPES15IW9          | J5381 | BNPP                           | ITX                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES15IX7          | J5382 | BNPP                           | ITX                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,82                          | 05-05-22             | 0,35                                  | 05-05                | 0,35                | 05-05                | 0,79                                   |
| NLBNPES15IY5          | J5383 | BNPP                           | ITX                  | 22,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,93                          | 14-07-22             | 0,69                                  | 14-07                | 0,32                | 04-04                | 0,90                                   |
| NLBNPES15IZ2          | J5384 | BNPP                           | ITX                  | 22,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,93                          | 08-06-22             | 0,66                                  | 08-06                | 0,39                | 16-05                | 0,90                                   |
| NLBNPES15J11          | J5386 | BNPP                           | ITX                  | 24,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,42                          | 19-07-22             | 0,35                                  | 19-07                | 0,10                | 04-04                | 0,40                                   |
| NLBNPES15J29          | J5387 | BNPP                           | ITX                  | 24,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES15J45          | J5389 | BNPP                           | ITX                  | 17,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,02                          | 16-06-22             | 0,06                                  | 16-06                | 0,05                | 15-06                | 0,02                                   |
| NLBNPES15J52          | J5390 | BNPP                           | ITX                  | 17,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15J78          | J5392 | BNPP                           | ITX                  | 18,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15J86          | J5393 | BNPP                           | ITX                  | 18,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES15J94          | J5394 | BNPP                           | ITX                  | 18,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15JB1          | J5396 | BNPP                           | ITX                  | 19,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15JC9          | J5397 | BNPP                           | ITX                  | 19,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15JD7          | J5398 | BNPP                           | ITX                  | 19,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15JF2          | J5400 | BNPP                           | ITX                  | 20,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16325          | J6665 | BNPP                           | ITX                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES16333          | J6666 | BNPP                           | ITX                  | 22,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,97                          | 18-07-22             | 0,90                                  | 20-07                | 0,45                | 24-06                | 0,94                                   |
| NLBNPES16341          | J6667 | BNPP                           | ITX                  | 24,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES16358          | J6668 | BNPP                           | ITX                  | 19,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES16366          | J6669 | BNPP                           | ITX                  | 20,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES16374          | J6670 | BNPP                           | ITX                  | 20,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES16382          | J6671 | BNPP                           | ITX                  | 20,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES16390          | J6672 | BNPP                           | ITX                  | 22,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,11                          | 16-06-22             | 0,33                                  | 16-06                | 0,32                | 15-06                | 0,12                                   |
| NLBNPES15OC9          | J5577 | BNPP                           | LHAG                 | 6,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,68                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES15OF2          | J5580 | BNPP                           | LHAG                 | 5,40                    | P                 | 09-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES16861          | J6849 | BNPP                           | LHAG                 | 7,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES16879          | J6850 | BNPP                           | LHAG                 | 7,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,52                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES16887          | J6851 | BNPP                           | LHAG                 | 7,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16895          | J6852 | BNPP                           | LHAG                 | 6,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,44                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES168A5          | J6853 | BNPP                           | LHAG                 | 6,50                    | P                 | 09-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,68                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES168B3          | J6854 | BNPP                           | LHAG                 | 6,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 25.000                                                 | 1,03                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES15JI6          | J5403 | BNPP                           | MAP                  | 1,80                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,06                          | 15-06-22             | 0,21                                  | 20-04                | 0,08                | 10-05                | 0,05                                   |
| NLBNPES15JL0          | J5406 | BNPP                           | MAP                  | 1,60                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES163A6          | J6673 | BNPP                           | MAP                  | 1,80                    | C                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,10                          | 24-06-22             | 0,13                                  | 10-06                | 0,08                | 20-07                | 0,08                                   |
| NLBNPES163B4          | J6674 | BNPP                           | MAP                  | 2,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES163C2          | J6675 | BNPP                           | MAP                  | 1,60                    | P                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,21                          | 24-06-22             | 0,18                                  | 24-06                | 0,17                | 16-06                | 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> |                                        |      |
| NLBNPES15JN6          | J5408 | BNPP                           | MRL                  | 9,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,33                                   |      |
| NLBNPES15JR7          | J5412 | BNPP                           | MRL                  | 8,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |      |
| NLBNPES163D0          | J6676 | BNPP                           | MRL                  | 11,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |      |
| NLBNPES163E8          | J6677 | BNPP                           | MRL                  | 11,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |      |
| NLBNPES163F5          | J6678 | BNPP                           | MRL                  | 11,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |      |
| NLBNPES163G3          | J6679 | BNPP                           | MRL                  | 9,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,20                          | 18-07-22             | 0,24                                  | 18-07                | 0,24                | 18-07                | 0,21                                   |      |
| NLBNPES163H1          | J6680 | BNPP                           | MRL                  | 10,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,33                                   |      |
| NLBNPES163I9          | J6681 | BNPP                           | MRL                  | 10,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,52                                   |      |
| NLBNPES15RA6          | J5683 | BNPP                           | MSFT                 | 300,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,18                          |                      |                                       |                      |                     |                      | 0,24                                   |      |
| NLBNPES15RC2          | J5685 | BNPP                           | MSFT                 | 260,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 1,51                          |                      |                                       |                      |                     |                      | 1,51                                   |      |
| NLBNPES16AK9          | J6935 | BNPP                           | MSFT                 | 280,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,56                          |                      |                                       |                      |                     |                      | 0,72                                   |      |
| NLBNPES16AL7          | J6936 | BNPP                           | MSFT                 | 280,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 1,41                          | 09-06-22             | 2,31                                  | 06-06                | 2,29                | 09-06                | 1,63                                   |      |
| NLBNPES16AM5          | J6937 | BNPP                           | MSFT                 | 240,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,80                          |                      |                                       |                      |                     |                      | 0,65                                   |      |
| NLBNPES16AN3          | J6938 | BNPP                           | MSFT                 | 240,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 1,53                          |                      |                                       |                      |                     |                      | 1,35                                   |      |
| NLBNPES15OW7          | J5597 | BNPP                           | MTS                  | 26,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,41                          | 01-07-22             | 2,85                                  | 27-05                |                     | 0,39                 | 01-07                                  | 0,44 |
| NLBNPES15OX5          | J5598 | BNPP                           | MTS                  | 28,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,23                          | 16-06-22             | 2,20                                  | 27-05                | 0,77                | 16-06                | 0,24                                   |      |
| NLBNPES15OY3          | J5599 | BNPP                           | MTS                  | 28,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,23                          | 08-07-22             | 0,75                                  | 21-06                |                     | 0,20                 | 08-07                                  | 0,24 |
| NLBNPES15OZ0          | J5600 | BNPP                           | MTS                  | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,70                                   |      |
| NLBNPES15P05          | J5601 | BNPP                           | MTS                  | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,70                                   |      |
| NLBNPES15P13          | J5602 | BNPP                           | MTS                  | 28,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,02                          | 22-06-22             | 1,24                                  | 22-06                | 1,24                | 22-06                | 1,07                                   |      |
| NLBNPES15P21          | J5603 | BNPP                           | MTS                  | 28,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,02                          | 27-06-22             | 1,16                                  | 27-06                | 1,16                | 27-06                | 1,07                                   |      |
| NLBNPES15P47          | J5605 | BNPP                           | MTS                  | 30,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,12                          | 19-07-22             | 1,93                                  | 20-04                |                     | 0,10                 | 19-07                                  | 0,13 |
| NLBNPES15P54          | J5606 | BNPP                           | MTS                  | 30,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,47                          | 11-05-22             | 1,90                                  | 29-04                |                     | 1,44                 | 06-05                                  | 0,50 |
| NLBNPES15P62          | J5607 | BNPP                           | MTS                  | 22,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,02                          | 12-07-22             | 1,35                                  | 11-07                |                     | 0,84                 | 28-06                                  | 0,78 |
| NLBNPES15P70          | J5608 | BNPP                           | MTS                  | 22,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,40                          | 25-04-22             | 1,15                                  | 25-04                | 0,95                | 20-04                | 1,35                                   |      |
| NLBNPES15P88          | J5609 | BNPP                           | MTS                  | 24,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,62                          | 18-05-22             | 1,50                                  | 09-05                |                     | 0,94                 | 18-05                                  | 1,28 |
| NLBNPES15P96          | J5610 | BNPP                           | MTS                  | 24,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,62                          |                      |                                       |                      |                     |                      |                                        | 1,28 |
| NLBNPES15PA0          | J5611 | BNPP                           | MTS                  | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,93                          |                      |                                       |                      |                     |                      |                                        | 1,86 |
| NLBNPES15PB8          | J5612 | BNPP                           | MTS                  | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,93                          |                      |                                       |                      |                     |                      | 1,86                                   |      |
| NLBNPES15PC6          | J5613 | BNPP                           | MTS                  | 24,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,29                          | 20-05-22             | 1,85                                  | 19-05                | 1,70                | 20-05                | 2,23                                   |      |
| NLBNPES15PD4          | J5614 | BNPP                           | MTS                  | 24,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,29                          |                      |                                       |                      |                     |                      |                                        | 2,23 |
| NLBNPES15PF9          | J5616 | BNPP                           | MTS                  | 26,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,06                          | 10-06-22             | 1,45                                  | 19-05                |                     | 0,75                 | 03-06                                  | 1,95 |
| NLBNPES168R9          | J6870 | BNPP                           | MTS                  | 28,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,27                          |                      |                                       |                      |                     |                      |                                        |      |
| NLBNPES168S7          | J6871 | BNPP                           | MTS                  | 30,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,81                          |                      |                                       |                      |                     |                      |                                        | 0,85 |
| NLBNPES168T5          | J6872 | BNPP                           | MTS                  | 30,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,03                          |                      |                                       |                      |                     |                      |                                        | 1,07 |
| NLBNPES168U3          | J6873 | BNPP                           | MTS                  | 32,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,08                          | 21-06-22             | 0,29                                  | 21-06                | 0,29                | 21-06                | 0,08                                   |      |
| NLBNPES168V1          | J6874 | BNPP                           | MTS                  | 32,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,35                          |                      |                                       |                      |                     |                      |                                        | 0,37 |



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

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

| Cód.ISIN<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> |                                        |
| NLBNPES168W9          | J6875 | BNPP                           | MTS                  | 32,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES168X7          | J6876 | BNPP                           | MTS                  | 24,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,67                          |                      |                                       |                      |                     |                      | 2,61                                   |
| NLBNPES168Y5          | J6877 | BNPP                           | MTS                  | 26,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,60                          |                      |                                       |                      |                     |                      | 2,51                                   |
| NLBNPES168Z2          | J6878 | BNPP                           | MTS                  | 26,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,94                          |                      |                                       |                      |                     |                      | 2,86                                   |
| NLBNPES16903          | J6879 | BNPP                           | MTS                  | 26,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 3,29                          |                      |                                       |                      |                     |                      | 3,23                                   |
| NLBNPES16911          | J6880 | BNPP                           | MTS                  | 28,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,89                          |                      |                                       |                      |                     |                      | 2,77                                   |
| NLBNPES16929          | J6881 | BNPP                           | MTS                  | 28,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 3,32                          | 08-06-22             | 1,64                                  | 07-06                | 1,59                | 07-06                | 3,22                                   |
| NLBNPES13RD5          | J2089 | BNPP                           | NDX1                 | 13000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,70                          |                      |                                       |                      |                     |                      | 2,41                                   |
| NLBNPES13RE3          | J2090 | BNPP                           | NDX1                 | 14000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,97                          | 20-05-22             | 4,29                                  | 20-05                | 2,53                | 21-01                | 3,59                                   |
| NLBNPES13RF0          | J2091 | BNPP                           | NDX1                 | 15000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,24                          | 24-01-22             | 2,87                                  | 24-01                | 2,87                | 24-01                | 0,33                                   |
| NLBNPES13RG8          | J2092 | BNPP                           | NDX1                 | 16000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES145H8          | J2995 | BNPP                           | NDX1                 | 15500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES145I6          | J2994 | BNPP                           | NDX1                 | 15000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,03                          | 19-07-22             | 0,30                                  | 10-05                | 0,02                | 19-07                | 0,05                                   |
| NLBNPES145J4          | J2993 | BNPP                           | NDX1                 | 14500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,06                          | 11-07-22             | 0,20                                  | 23-05                | 0,06                | 11-07                | 0,09                                   |
| NLBNPES145K2          | J2992 | BNPP                           | NDX1                 | 14000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,11                          | 21-06-22             | 3,55                                  | 30-03                | 0,14                | 21-06                | 0,11                                   |
| NLBNPES145L0          | J2991 | BNPP                           | NDX1                 | 13500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,24                          | 27-05-22             | 0,78                                  | 27-05                | 0,55                | 23-05                | 0,24                                   |
| NLBNPES145O4          | J2998 | BNPP                           | NDX1                 | 13500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,83                          | 17-06-22             | 4,45                                  | 17-06                | 1,14                | 03-01                | 2,83                                   |
| NLBNPES145P1          | J2999 | BNPP                           | NDX1                 | 14000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,67                          | 08-03-22             | 3,12                                  | 08-03                | 2,42                | 04-03                | 3,18                                   |
| NLBNPES145Q9          | J3000 | BNPP                           | NDX1                 | 14500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,59                          | 06-05-22             | 4,15                                  | 06-05                | 1,72                | 12-01                | 4,06                                   |
| NLBNPES145R7          | J3001 | BNPP                           | NDX1                 | 15000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 5,54                          | 18-07-22             | 5,68                                  | 18-07                | 3,64                | 05-05                | 4,99                                   |
| NLBNPES145S5          | J3002 | BNPP                           | NDX1                 | 15500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 6,50                          | 27-06-22             | 7,98                                  | 14-06                | 2,24                | 13-01                | 5,94                                   |
| NLBNPES14L91          | J3895 | BNPP                           | NDX1                 | 17000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES157S0          | J5076 | BNPP                           | NDX1                 | 10000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,44                          |                      |                                       |                      |                     |                      | 4,99                                   |
| NLBNPES157U6          | J5078 | BNPP                           | NDX1                 | 11000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,78                          | 15-07-22             | 2,67                                  | 12-07                | 2,16                | 14-07                | 2,78                                   |
| NLBNPES157W2          | J5080 | BNPP                           | NDX1                 | 12000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,41                          | 15-07-22             | 1,80                                  | 20-07                | 0,89                | 13-07                | 1,80                                   |
| NLBNPES157Y8          | J5082 | BNPP                           | NDX1                 | 12500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,88                          | 15-07-22             | 0,75                                  | 15-07                | 0,55                | 14-07                | 1,20                                   |
| NLBNPES157Z5          | J5083 | BNPP                           | NDX1                 | 12500,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,73                          | 16-06-22             | 2,82                                  | 30-05                | 1,28                | 16-06                | 1,73                                   |
| NLBNPES158I4          | J5085 | BNPP                           | NDX1                 | 13000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,50                          | 19-07-22             | 0,60                                  | 20-07                | 0,29                | 13-07                | 0,73                                   |
| NLBNPES15822          | J5086 | BNPP                           | NDX1                 | 13000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES15848          | J5088 | BNPP                           | NDX1                 | 13500,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,90                          | 07-07-22             | 1,80                                  | 30-05                | 0,84                | 07-07                | 1,14                                   |
| NLBNPES15855          | J5089 | BNPP                           | NDX1                 | 14000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES15863          | J5090 | BNPP                           | NDX1                 | 14000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,57                                   |
| NLBNPES15871          | J5091 | BNPP                           | NDX1                 | 15000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,99                          | 15-07-22             | 0,97                                  | 25-05                | 0,72                | 14-06                | 1,18                                   |
| NLBNPES15897          | J5093 | BNPP                           | NDX1                 | 10000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,22                          | 06-07-22             | 0,77                                  | 24-05                | 0,44                | 06-07                | 0,17                                   |
| NLBNPES158A6          | J5094 | BNPP                           | NDX1                 | 11000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES158B4          | J5095 | BNPP                           | NDX1                 | 12000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,08                          | 19-07-22             | 1,81                                  | 29-06                | 0,88                | 20-07                | 0,88                                   |
| NLBNPES158C2          | J5096 | BNPP                           | NDX1                 | 12000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,53                          |                      |                                       |                      |                     |                      | 2,33                                   |

# 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> |                                        |
| NLBNPES158D0          | J5097 | BNPP                           | NDX1                 | 12500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,53                          | 13-06-22             | 2,91                                  | 13-06                | 2,05                | 10-06                | 1,53                                   |
| NLBNPES158E8          | J5098 | BNPP                           | NDX1                 | 12500,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,23                          |                      |                                       |                      |                     |                      | 1,99                                   |
| NLBNPES158G3          | J5100 | BNPP                           | NDX1                 | 13000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,11                          | 10-06-22             | 2,29                                  | 10-06                | 1,88                | 28-04                | 2,11                                   |
| NLBNPES158H1          | J5101 | BNPP                           | NDX1                 | 13000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,42                          |                      |                                       |                      |                     |                      | 3,17                                   |
| NLBNPES158I9          | J5102 | BNPP                           | NDX1                 | 13500,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,33                          | 13-05-22             | 3,69                                  | 13-05                | 2,99                | 04-05                | 2,99                                   |
| NLBNPES15W06          | J6411 | BNPP                           | NDX1                 | 9000,00                 | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 6,27                          |                      |                                       |                      |                     |                      | 6,85                                   |
| NLBNPES15W14          | J6412 | BNPP                           | NDX1                 | 9000,00                 | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 6,67                          |                      |                                       |                      |                     |                      | 7,22                                   |
| NLBNPES15W22          | J6413 | BNPP                           | NDX1                 | 10000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 5,04                          |                      |                                       |                      |                     |                      | 5,54                                   |
| NLBNPES15W30          | J6414 | BNPP                           | NDX1                 | 11000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,57                          |                      |                                       |                      |                     |                      | 4,02                                   |
| NLBNPES15W55          | J6416 | BNPP                           | NDX1                 | 11500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,07                          |                      |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES15W63          | J6417 | BNPP                           | NDX1                 | 11500,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,90                          |                      |                                       |                      |                     |                      | 3,32                                   |
| NLBNPES15W71          | J6418 | BNPP                           | NDX1                 | 11500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,50                          |                      |                                       |                      |                     |                      | 3,92                                   |
| NLBNPES15W89          | J6419 | BNPP                           | NDX1                 | 12000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,30                          |                      |                                       |                      |                     |                      | 2,30                                   |
| NLBNPES15W97          | J6420 | BNPP                           | NDX1                 | 12000,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,92                          | 18-07-22             | 2,95                                  | 18-07                | 2,95                | 18-07                | 3,30                                   |
| NLBNPES15WA6          | J6421 | BNPP                           | NDX1                 | 12500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,39                          |                      |                                       |                      |                     |                      | 2,74                                   |
| NLBNPES15WB4          | J6422 | BNPP                           | NDX1                 | 13000,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,91                          | 14-07-22             | 1,56                                  | 14-07                | 1,28                | 17-06                | 1,91                                   |
| NLBNPES15WC2          | J6423 | BNPP                           | NDX1                 | 13000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,40                          | 14-07-22             | 2,12                                  | 12-07                | 1,72                | 16-06                | 2,73                                   |
| NLBNPES15WE8          | J6425 | BNPP                           | NDX1                 | 9000,00                 | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,10                          | 01-07-22             | 0,30                                  | 01-07                | 0,28                | 23-06                | 0,08                                   |
| NLBNPES15WF5          | J6426 | BNPP                           | NDX1                 | 9000,00                 | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES15WG3          | J6427 | BNPP                           | NDX1                 | 10000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,72                          | 11-07-22             | 0,96                                  | 06-07                | 0,79                | 08-07                | 0,63                                   |
| NLBNPES15WH1          | J6428 | BNPP                           | NDX1                 | 11000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES15WI9          | J6429 | BNPP                           | NDX1                 | 11000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,85                          | 17-06-22             | 2,55                                  | 16-06                | 2,34                | 15-06                | 1,70                                   |
| NLBNPES15WK5          | J6431 | BNPP                           | NDX1                 | 11500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,77                          | 17-06-22             | 1,97                                  | 16-06                | 1,90                | 17-06                | 0,62                                   |
| NLBNPES15WL3          | J6432 | BNPP                           | NDX1                 | 11500,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES15WM1          | J6433 | BNPP                           | NDX1                 | 11500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 1,72                                   |
| NLBNPES15WN9          | J6434 | BNPP                           | NDX1                 | 12000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,83                          | 22-06-22             | 2,67                                  | 22-06                | 1,72                | 20-07                | 1,63                                   |
| NLBNPES15W07          | J6435 | BNPP                           | NDX1                 | 12000,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,26                          |                      |                                       |                      |                     |                      | 2,06                                   |
| NLBNPES15WP4          | J6436 | BNPP                           | NDX1                 | 12500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,68                          |                      |                                       |                      |                     |                      | 2,45                                   |
| NLBNPES15WQ2          | J6437 | BNPP                           | NDX1                 | 13000,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,16                          |                      |                                       |                      |                     |                      | 2,90                                   |
| NLBNPES15RE8          | J5687 | BNPP                           | NFLX                 | 380,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,02                          | 21-04-22             | 0,03                                  | 21-04                | 0,03                | 21-04                | 0,02                                   |
| NLBNPES15RF5          | J5688 | BNPP                           | NFLX                 | 380,00                  | C                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,03                          | 19-07-22             | 0,03                                  | 19-07                | 0,03                | 19-07                | 0,03                                   |
| NLBNPES15RH1          | J5690 | BNPP                           | NFLX                 | 400,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15RL3          | J5694 | BNPP                           | NFLX                 | 300,00                  | P                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES15RN9          | J5696 | BNPP                           | NFLX                 | 320,00                  | P                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES15RO7          | J5697 | BNPP                           | NFLX                 | 320,00                  | P                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES15RQ2          | J5699 | BNPP                           | NFLX                 | 340,00                  | P                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES15RR0          | J5700 | BNPP                           | NFLX                 | 340,00                  | P                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 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>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | 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> |                                        |
| NLBNPES16A01          | J6939 | BNPP                           | NFLX                 | 200,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES16AP8          | J6940 | BNPP                           | NFLX                 | 200,00                  | C                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,33                          | 02-06-22             | 0,31                                  | 02-06                | 0,31                | 02-06                | 0,38                                   |
| NLBNPES16AQ6          | J6941 | BNPP                           | NFLX                 | 200,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,41                          |                      | 0,45                                  | 20-07                | 0,45                | 20-07                | 0,46                                   |
| NLBNPES16AR4          | J6942 | BNPP                           | NFLX                 | 220,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,15                          | 14-07-22             | 0,21                                  | 20-07                | 0,08                | 14-07                | 0,15                                   |
| NLBNPES16AS2          | J6943 | BNPP                           | NFLX                 | 220,00                  | C                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES16AT0          | J6944 | BNPP                           | NFLX                 | 150,00                  | P                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16AU8          | J6945 | BNPP                           | NFLX                 | 160,00                  | P                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16AV6          | J6946 | BNPP                           | NFLX                 | 160,00                  | P                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES16AW4          | J6947 | BNPP                           | NFLX                 | 160,00                  | P                 | 03-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES16AX2          | J6948 | BNPP                           | NFLX                 | 180,00                  | P                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,15                          | 19-07-22             | 0,16                                  | 19-07                | 0,09                | 20-07                | 0,08                                   |
| NLBNPES16AY0          | J6949 | BNPP                           | NFLX                 | 180,00                  | P                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES16AZ7          | J6950 | BNPP                           | NFLX                 | 180,00                  | P                 | 03-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES15RT6          | J5702 | BNPP                           | NIKE                 | 130,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15RX8          | J5706 | BNPP                           | NIKE                 | 120,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,32                                   |
| NLBNPES16B00          | J6951 | BNPP                           | NIKE                 | 120,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES16B18          | J6952 | BNPP                           | NIKE                 | 120,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES16B26          | J6953 | BNPP                           | NIKE                 | 100,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES16B34          | J6954 | BNPP                           | NIKE                 | 110,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES16B42          | J6955 | BNPP                           | NIKE                 | 110,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES15JT3          | J5414 | BNPP                           | NTGY                 | 24,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES15JW7          | J5417 | BNPP                           | NTGY                 | 22,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          | 18-05-22             | 0,13                                  | 16-05                | 0,11                | 18-05                | 0,04                                   |
| NLBNPES163J7          | J6682 | BNPP                           | NTGY                 | 28,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,36                          | 08-07-22             | 0,34                                  | 08-07                | 0,31                | 08-07                | 0,29                                   |
| NLBNPES163K5          | J6683 | BNPP                           | NTGY                 | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES163L3          | J6684 | BNPP                           | NTGY                 | 30,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES163M1          | J6685 | BNPP                           | NTGY                 | 24,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,08                          | 04-07-22             | 0,20                                  | 22-06                | 0,12                | 04-07                | 0,09                                   |
| NLBNPES163N9          | J6686 | BNPP                           | NTGY                 | 26,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES163O7          | J6687 | BNPP                           | NTGY                 | 26,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES152N2          | J4415 | BNPP                           | NVDA                 | 300,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES152R3          | J4426 | BNPP                           | NVDA                 | 260,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES152Z6          | J4416 | BNPP                           | NVDA                 | 300,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,02                          | 13-04-22             | 0,37                                  | 15-02                | 0,16                | 12-04                | 0,03                                   |
| NLBNPES153Z7          | J4427 | BNPP                           | NVDA                 | 260,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES15S02          | J5709 | BNPP                           | NVDA                 | 220,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,04                          | 05-07-22             | 0,15                                  | 30-05                | 0,03                | 05-07                | 0,06                                   |
| NLBNPES15S10          | J5710 | BNPP                           | NVDA                 | 220,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,10                          | 22-04-22             | 0,40                                  | 19-04                | 0,28                | 22-04                | 0,13                                   |
| NLBNPES15S28          | J5711 | BNPP                           | NVDA                 | 220,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15S44          | J5713 | BNPP                           | NVDA                 | 240,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,02                          | 26-04-22             | 0,13                                  | 26-04                | 0,13                | 26-04                | 0,03                                   |
| NLBNPES15S51          | J5714 | BNPP                           | NVDA                 | 240,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES15S69          | J5715 | BNPP                           | NVDA                 | 240,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,11                          | 18-05-22             | 0,23                                  | 28-04                | 0,18                | 18-05                | 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> |                                        |
| NLBNPES15S85          | J5717 | BNPP                           | NVDA                 | 260,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15S93          | J5718 | BNPP                           | NVDA                 | 260,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15SB2          | J5720 | BNPP                           | NVDA                 | 180,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15SC0          | J5721 | BNPP                           | NVDA                 | 180,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES15SE6          | J5723 | BNPP                           | NVDA                 | 200,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES15SF3          | J5724 | BNPP                           | NVDA                 | 200,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES15SG1          | J5725 | BNPP                           | NVDA                 | 200,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES15SI7          | J5727 | BNPP                           | NVDA                 | 220,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES16B59          | J6956 | BNPP                           | NVDA                 | 160,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES16B67          | J6957 | BNPP                           | NVDA                 | 180,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES16B75          | J6958 | BNPP                           | NVDA                 | 180,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES16B83          | J6959 | BNPP                           | NVDA                 | 180,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES16B91          | J6960 | BNPP                           | NVDA                 | 180,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,34                          | 09-06-22             | 0,50                                  | 06-06                | 0,43                | 09-06                | 0,41                                   |
| NLBNPES16BA8          | J6961 | BNPP                           | NVDA                 | 200,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16BB6          | J6962 | BNPP                           | NVDA                 | 200,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES16BC4          | J6963 | BNPP                           | NVDA                 | 200,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES16BD2          | J6964 | BNPP                           | NVDA                 | 200,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,27                          | 18-07-22             | 0,27                                  | 18-07                | 0,27                | 18-07                | 0,33                                   |
| NLBNPES16BE0          | J6965 | BNPP                           | NVDA                 | 160,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES16BF7          | J6966 | BNPP                           | NVDA                 | 160,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES16BG5          | J6967 | BNPP                           | NVDA                 | 160,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES16BH3          | J6968 | BNPP                           | NVDA                 | 160,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES14HJ1          | J4458 | BNPP                           | ORO                  | 2000,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 26-04-22             | 1,42                                  | 10-03                | 0,66                | 26-04                | 0,04                                   |
| NLBNPES14HK9          | J4457 | BNPP                           | ORO                  | 1900,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          | 18-07-22             | 2,26                                  | 09-03                | 0,10                | 14-07                | 0,09                                   |
| NLBNPES14HM5          | J4460 | BNPP                           | ORO                  | 1500,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14HN3          | J4461 | BNPP                           | ORO                  | 1600,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES14HO1          | J4462 | BNPP                           | ORO                  | 1700,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES15335          | J4464 | BNPP                           | ORO                  | 1800,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,03                          | 16-03-22             | 0,68                                  | 09-03                | 0,51                | 07-03                | 1,07                                   |
| NLBNPES15A93          | J5793 | BNPP                           | ORO                  | 2100,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15AB0          | J5795 | BNPP                           | ORO                  | 2200,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15AD6          | J5797 | BNPP                           | ORO                  | 2300,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 30-03-22             | 0,38                                  | 30-03                | 0,38                | 30-03                | 0,02                                   |
| NLBNPES15AG9          | J5800 | BNPP                           | ORO                  | 1900,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,85                          | 27-06-22             | 1,05                                  | 22-06                | 0,95                | 17-06                | 1,92                                   |
| NLBNPES16CG3          | J7003 | BNPP                           | ORO                  | 1900,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,41                          | 05-07-22             | 0,71                                  | 05-07                | 0,71                | 05-07                | 0,39                                   |
| NLBNPES16CH1          | J7004 | BNPP                           | ORO                  | 2000,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES16CI9          | J7005 | BNPP                           | ORO                  | 2100,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES16CJ7          | J7006 | BNPP                           | ORO                  | 1500,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES16CK5          | J7007 | BNPP                           | ORO                  | 1600,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES16CL3          | J7008 | BNPP                           | ORO                  | 1700,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,74                          | 01-07-22             | 0,53                                  | 01-07                | 0,44                | 22-06                | 0,76                                   |

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

| Cód.ISIN<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> |                                        |
| NLBNPES16CM1          | J7009 | BNPP                           | ORO                  | 1800,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES15JY3          | J5419 | BNPP                           | PHM                  | 58,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,36                          |                      |                                       |                      |                     |                      | 1,77                                   |
| NLBNPES15JZ0          | J5420 | BNPP                           | PHM                  | 58,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,65                          |                      |                                       |                      |                     |                      | 2,03                                   |
| NLBNPES15K18          | J5422 | BNPP                           | PHM                  | 60,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,23                          |                      |                                       |                      |                     |                      | 1,62                                   |
| NLBNPES15K26          | J5423 | BNPP                           | PHM                  | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,54                          |                      |                                       |                      |                     |                      | 1,90                                   |
| NLBNPES15K42          | J5425 | BNPP                           | PHM                  | 65,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,27                          | 18-07-22             | 1,66                                  | 08-06                | 0,75                | 23-06                | 1,28                                   |
| NLBNPES15K75          | J5428 | BNPP                           | PHM                  | 48,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15K91          | J5430 | BNPP                           | PHM                  | 50,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES15KA1          | J5431 | BNPP                           | PHM                  | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES15KC7          | J5433 | BNPP                           | PHM                  | 54,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES15KD5          | J5434 | BNPP                           | PHM                  | 54,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES163P4          | J6688 | BNPP                           | PHM                  | 75,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,78                          |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES163Q2          | J6689 | BNPP                           | PHM                  | 75,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,16                          | 19-07-22             | 1,13                                  | 20-07                | 1,02                | 19-07                | 1,17                                   |
| NLBNPES163R0          | J6690 | BNPP                           | PHM                  | 75,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,15                          | 23-06-22             | 1,19                                  | 14-06                | 1,04                | 23-06                | 1,43                                   |
| NLBNPES163S8          | J6691 | BNPP                           | PHM                  | 80,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,60                          | 19-07-22             | 0,55                                  | 19-07                | 0,50                | 19-07                | 0,61                                   |
| NLBNPES163T6          | J6692 | BNPP                           | PHM                  | 80,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,98                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES163U4          | J6693 | BNPP                           | PHM                  | 56,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES163V2          | J6694 | BNPP                           | PHM                  | 60,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES163W0          | J6695 | BNPP                           | PHM                  | 60,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,64                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES163X8          | J6696 | BNPP                           | PHM                  | 65,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,52                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES163Y6          | J6697 | BNPP                           | PHM                  | 65,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,02                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES163Z3          | J6698 | BNPP                           | PHM                  | 65,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,09                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES14HF9          | J4465 | BNPP                           | PLATA                | 24,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 0,12                          | 15-07-22             | 4,01                                  | 07-03                | 0,13                | 15-07                | 0,12                                   |
| NLBNPES14HG7          | J4467 | BNPP                           | PLATA                | 20,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 1,79                          | 13-06-22             | 0,94                                  | 13-06                | 0,75                | 07-03                | 1,77                                   |
| NLBNPES15AH7          | J5801 | BNPP                           | PLATA                | 26,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15AJ3          | J5803 | BNPP                           | PLATA                | 28,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15AL9          | J5805 | BNPP                           | PLATA                | 30,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15AM7          | J5806 | BNPP                           | PLATA                | 22,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 3,36                          |                      |                                       |                      |                     |                      | 3,36                                   |
| NLBNPES15AO3          | J5808 | BNPP                           | PLATA                | 24,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 5,16                          |                      |                                       |                      |                     |                      | 5,16                                   |
| NLBNPES16CO7          | J7011 | BNPP                           | PLATA                | 22,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES16CP4          | J7012 | BNPP                           | PLATA                | 22,00                   | C                 | 12-22               | USD                           |                                   | 1                     | 100.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES16CQ2          | J7013 | BNPP                           | PLATA                | 24,00                   | C                 | 12-22               | USD                           |                                   | 1                     | 100.000                                                | 0,63                          | 09-06-22             | 1,79                                  | 09-06                | 1,59                | 09-06                | 0,63                                   |
| NLBNPES16CR0          | J7014 | BNPP                           | PLATA                | 26,00                   | C                 | 12-22               | USD                           |                                   | 1                     | 100.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES16CT6          | J7016 | BNPP                           | PLATA                | 18,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES16CU4          | J7017 | BNPP                           | PLATA                | 18,00                   | P                 | 12-22               | USD                           |                                   | 1                     | 100.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,43                                   |
| NLBNPES16CV2          | J7018 | BNPP                           | PLATA                | 20,00                   | P                 | 12-22               | USD                           |                                   | 1                     | 100.000                                                | 2,54                          |                      |                                       |                      |                     |                      | 2,52                                   |
| NLBNPES15SK3          | J5729 | BNPP                           | PYPL                 | 100,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,17                          | 12-07-22             | 2,60                                  | 30-03                | 0,11                | 12-07                | 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> |                                        |
| NLBNPES15SN7          | J5732 | BNPP                           | PYPL                 | 90,00                   | P                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,45                                   |
| NLBNPES16BI1          | J6969 | BNPP                           | PYPL                 | 80,00                   | C                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES16BJ9          | J6970 | BNPP                           | PYPL                 | 80,00                   | C                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES16BK7          | J6971 | BNPP                           | PYPL                 | 90,00                   | C                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES16BL5          | J6972 | BNPP                           | PYPL                 | 70,00                   | P                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES16BM3          | J6973 | BNPP                           | PYPL                 | 75,00                   | P                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES16BN1          | J6974 | BNPP                           | PYPL                 | 75,00                   | P                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES15KE3          | J5435 | BNPP                           | RED                  | 18,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,48                          | 01-07-22             | 0,59                                  | 01-07                | 0,40                | 22-06                | 0,40                                   |
| NLBNPES15KF0          | J5436 | BNPP                           | RED                  | 18,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES15KH6          | J5438 | BNPP                           | RED                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES15KI4          | J5439 | BNPP                           | RED                  | 19,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES15KK0          | J5441 | BNPP                           | RED                  | 20,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES15KO2          | J5445 | BNPP                           | RED                  | 15,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15KP9          | J5446 | BNPP                           | RED                  | 16,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES15KQ7          | J5447 | BNPP                           | RED                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES15KR5          | J5448 | BNPP                           | RED                  | 17,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES15KS3          | J5449 | BNPP                           | RED                  | 17,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,45                          | 25-05-22             | 0,43                                  | 25-05                | 0,43                | 25-05                | 0,49                                   |
| NLBNPES16408          | J6699 | BNPP                           | RED                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES16416          | J6700 | BNPP                           | RED                  | 20,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES16424          | J6701 | BNPP                           | RED                  | 22,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16432          | J6702 | BNPP                           | RED                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES16440          | J6703 | BNPP                           | RED                  | 22,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES16457          | J6704 | BNPP                           | RED                  | 24,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16465          | J6705 | BNPP                           | RED                  | 17,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES16473          | J6706 | BNPP                           | RED                  | 18,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES16481          | J6707 | BNPP                           | RED                  | 18,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES16499          | J6708 | BNPP                           | RED                  | 18,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES13M67          | J1934 | BNPP                           | REP                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,27                          | 20-06-22             | 0,80                                  | 20-06                | 0,62                | 10-05                | 0,27                                   |
| NLBNPES13M83          | J1936 | BNPP                           | REP                  | 13,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,19                          | 28-06-22             | 0,68                                  | 28-06                | 0,54                | 22-06                | 0,19                                   |
| NLBNPES13M91          | J1937 | BNPP                           | REP                  | 14,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,14                          | 29-06-22             | 0,87                                  | 31-05                | 0,35                | 08-03                | 0,13                                   |
| NLBNPES13MA2          | J1938 | BNPP                           | REP                  | 9,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES13MD6          | J1941 | BNPP                           | REP                  | 9,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,11                          | 03-12-21             |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES13MF1          | J1943 | BNPP                           | REP                  | 10,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES14EF6          | J3169 | BNPP                           | REP                  | 12,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,49                          | 14-07-22             | 1,51                                  | 06-05                | 0,37                | 18-03                | 0,49                                   |
| NLBNPES14EG4          | J3171 | BNPP                           | REP                  | 11,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15KU9          | J5451 | BNPP                           | REP                  | 13,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,53                          | 18-07-22             | 1,07                                  | 29-06                | 0,47                | 14-07                | 0,53                                   |
| NLBNPES15KV7          | J5452 | BNPP                           | REP                  | 13,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,63                          | 19-07-22             | 1,25                                  | 16-06                | 0,62                | 19-07                | 0,63                                   |



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

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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> |                                        |
| NLBNPES15KX3          | J5454 | BNPP                           | REP                  | 14,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,36                          | 07-07-22             | 0,96                                  | 17-05                | 0,49                | 06-07                | 0,36                                   |
| NLBNPES15KY1          | J5455 | BNPP                           | REP                  | 10,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES15L09          | J5457 | BNPP                           | REP                  | 10,50                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES15L17          | J5458 | BNPP                           | REP                  | 10,50                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES15L25          | J5459 | BNPP                           | REP                  | 10,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,60                          | 17-06-22             | 0,37                                  | 17-06                | 0,23                | 08-06                | 0,59                                   |
| NLBNPES15L41          | J5461 | BNPP                           | REP                  | 11,50                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES15L58          | J5462 | BNPP                           | REP                  | 11,50                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES15L66          | J5463 | BNPP                           | REP                  | 11,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,81                          | 27-06-22             | 0,56                                  | 27-06                | 0,52                | 09-05                | 0,80                                   |
| NLBNPES15L82          | J5465 | BNPP                           | REP                  | 12,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,47                          | 10-06-22             | 0,37                                  | 12-05                | 0,15                | 06-06                | 0,46                                   |
| NLBNPES164A4          | J6709 | BNPP                           | REP                  | 15,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES164B2          | J6710 | BNPP                           | REP                  | 15,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,25                          | 15-07-22             | 0,67                                  | 16-06                | 0,23                | 15-07                | 0,25                                   |
| NLBNPES164C0          | J6711 | BNPP                           | REP                  | 15,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,35                          | 05-07-22             | 0,48                                  | 05-07                | 0,48                | 05-07                | 0,35                                   |
| NLBNPES164D8          | J6712 | BNPP                           | REP                  | 15,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES164E6          | J6713 | BNPP                           | REP                  | 16,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES164F3          | J6714 | BNPP                           | REP                  | 16,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES164G1          | J6715 | BNPP                           | REP                  | 16,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES164H9          | J6716 | BNPP                           | REP                  | 16,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES164I7          | J6717 | BNPP                           | REP                  | 17,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES164J5          | J6718 | BNPP                           | REP                  | 17,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES164K3          | J6719 | BNPP                           | REP                  | 17,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES164L1          | J6720 | BNPP                           | REP                  | 12,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES164M9          | J6721 | BNPP                           | REP                  | 12,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES164N7          | J6722 | BNPP                           | REP                  | 13,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,76                          | 14-07-22             | 0,78                                  | 14-07                | 0,28                | 15-06                | 0,75                                   |
| NLBNPES164O5          | J6723 | BNPP                           | REP                  | 13,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES164P2          | J6724 | BNPP                           | REP                  | 13,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES164Q0          | J6725 | BNPP                           | REP                  | 13,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES164R8          | J6726 | BNPP                           | REP                  | 14,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES164S6          | J6727 | BNPP                           | REP                  | 14,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES164T4          | J6728 | BNPP                           | REP                  | 14,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES164U2          | J6729 | BNPP                           | REP                  | 14,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,67                          | 30-06-22             | 1,24                                  | 30-06                | 1,24                | 30-06                | 1,65                                   |
| NLBNPES164V0          | J6730 | BNPP                           | REP                  | 15,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,54                                   |
| NLBNPES164W8          | J6731 | BNPP                           | REP                  | 15,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,70                          | 10-06-22             | 0,80                                  | 07-06                | 0,73                | 08-06                | 1,71                                   |
| NLBNPES13926          | J1041 | BNPP                           | SAN                  | 4,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 08-02-22             | 0,04                                  | 08-02                | 0,04                | 08-02                | 0,02                                   |
| NLBNPES13934          | J1042 | BNPP                           | SAN                  | 2,30                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 12-07-22             | 0,15                                  | 07-03                | 0,06                | 20-04                | 0,11                                   |
| NLBNPES13M03          | J1952 | BNPP                           | SAN                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 05-05-22             | 0,09                                  | 10-02                | 0,03                | 07-03                | 0,02                                   |
| NLBNPES13MP0          | J1953 | BNPP                           | SAN                  | 2,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 14-07-22             | 0,22                                  | 14-07                | 0,08                | 10-02                | 0,18                                   |
| NLBNPES13MQ8          | J1954 | BNPP                           | SAN                  | 3,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 02-06-22             | 0,17                                  | 27-05                | 0,16                | 30-05                | 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> |                                        |
| NLBNPES14EB5          | J3179 | BNPP                           | SAN                  | 3,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 08-02-22             | 0,12                                  | 08-02                | 0,11                | 04-02                | 0,02                                   |
| NLBNPES14EC3          | J3180 | BNPP                           | SAN                  | 3,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 21-02-22             | 0,12                                  | 14-02                | 0,12                | 14-02                | 0,02                                   |
| NLBNPES14ED1          | J3188 | BNPP                           | SAN                  | 3,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES14EE9          | J3193 | BNPP                           | SAN                  | 3,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          | 18-02-22             | 0,19                                  | 04-02                | 0,17                | 08-02                | 0,38                                   |
| NLBNPES15LE1          | J5471 | BNPP                           | SAN                  | 2,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 19-07-22             | 0,28                                  | 30-05                | 0,05                | 12-07                | 0,05                                   |
| NLBNPES15LJ0          | J5476 | BNPP                           | SAN                  | 2,80                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 01-07-22             | 0,27                                  | 22-04                | 0,07                | 01-07                | 0,02                                   |
| NLBNPES15LK8          | J5477 | BNPP                           | SAN                  | 2,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 13-07-22             | 0,21                                  | 26-04                | 0,03                | 13-07                | 0,02                                   |
| NLBNPES15LL6          | J5478 | BNPP                           | SAN                  | 2,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 19-07-22             | 0,23                                  | 27-05                | 0,07                | 13-07                | 0,07                                   |
| NLBNPES15LM4          | J5479 | BNPP                           | SAN                  | 2,80                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 19-07-22             | 0,26                                  | 27-05                | 0,07                | 14-07                | 0,09                                   |
| NLBNPES15LN2          | J5480 | BNPP                           | SAN                  | 3,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 22-06-22             | 0,21                                  | 01-04                | 0,05                | 10-06                | 0,02                                   |
| NLBNPES15LO0          | J5481 | BNPP                           | SAN                  | 3,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 06-07-22             | 0,18                                  | 30-05                | 0,06                | 06-07                | 0,04                                   |
| NLBNPES15LQ5          | J5483 | BNPP                           | SAN                  | 2,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15LR3          | J5484 | BNPP                           | SAN                  | 2,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15LV5          | J5488 | BNPP                           | SAN                  | 2,40                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 19-07-22             | 0,08                                  | 19-07                | 0,08                | 19-07                | 0,07                                   |
| NLBNPES15LW3          | J5489 | BNPP                           | SAN                  | 2,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 14-07-22             | 0,11                                  | 14-07                | 0,11                | 14-07                | 0,08                                   |
| NLBNPES15LX1          | J5490 | BNPP                           | SAN                  | 2,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES15LY9          | J5491 | BNPP                           | SAN                  | 2,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 18-07-22             | 0,18                                  | 14-07                | 0,16                | 18-07                | 0,16                                   |
| NLBNPES15M16          | J5494 | BNPP                           | SAN                  | 2,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES164Y4          | J6733 | BNPP                           | SAN                  | 3,00                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 17-06-22             | 0,05                                  | 17-06                | 0,05                | 17-06                | 0,02                                   |
| NLBNPES164Z1          | J6734 | BNPP                           | SAN                  | 3,00                    | C                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16507          | J6735 | BNPP                           | SAN                  | 3,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 19-07-22             | 0,14                                  | 10-06                | 0,07                | 13-07                | 0,07                                   |
| NLBNPES16515          | J6736 | BNPP                           | SAN                  | 3,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 15-07-22             | 0,15                                  | 10-06                | 0,07                | 15-07                | 0,08                                   |
| NLBNPES16523          | J6737 | BNPP                           | SAN                  | 3,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16531          | J6738 | BNPP                           | SAN                  | 3,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16549          | J6739 | BNPP                           | SAN                  | 3,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16556          | J6740 | BNPP                           | SAN                  | 2,40                    | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES16564          | J6741 | BNPP                           | SAN                  | 2,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES16572          | J6742 | BNPP                           | SAN                  | 2,60                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 07-07-22             | 0,10                                  | 07-07                | 0,07                | 22-06                | 0,12                                   |
| NLBNPES16580          | J6743 | BNPP                           | SAN                  | 2,60                    | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES16598          | J6744 | BNPP                           | SAN                  | 2,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES165A1          | J6745 | BNPP                           | SAN                  | 2,60                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES165C7          | J6747 | BNPP                           | SAN                  | 2,80                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES165D5          | J6748 | BNPP                           | SAN                  | 2,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 13-06-22             | 0,18                                  | 13-06                | 0,11                | 10-06                | 0,21                                   |
| NLBNPES165E3          | J6749 | BNPP                           | SAN                  | 2,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES14XQ3          | J4214 | BNPP                           | SCYR                 | 2,60                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                          | 20-06-22             | 0,31                                  | 25-05                | 0,14                | 08-04                | 0,06                                   |
| NLBNPES14XS9          | J4216 | BNPP                           | SCYR                 | 2,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES14XT7          | J4219 | BNPP                           | SCYR                 | 2,20                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 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> |                                        |       |      |       |      |
| NLBNPES15M32          | J5496 | BNPP                           | SCYR                 | 2,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,37                          | 30-05-22             | 0,81                                  | 27-05                | 0,57                | 09-05                | 0,36                                   |       |      |       |      |
| NLBNPES15M40          | J5497 | BNPP                           | SCYR                 | 2,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,45                                   |       |      |       |      |
| NLBNPES15M57          | J5498 | BNPP                           | SCYR                 | 2,20                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |       |      |       |      |
| NLBNPES15M73          | J5500 | BNPP                           | SCYR                 | 1,60                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |       |      |       |      |
| NLBNPES15M81          | J5501 | BNPP                           | SCYR                 | 1,80                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |       |      |       |      |
| NLBNPES15M99          | J5502 | BNPP                           | SCYR                 | 1,80                    | P                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |       |      |       |      |
| NLBNPES165F0          | J6750 | BNPP                           | SCYR                 | 2,60                    | C                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |       |      |       |      |
| NLBNPES165G8          | J6751 | BNPP                           | SCYR                 | 2,60                    | C                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,28                          | 09-06-22             | 0,46                                  | 07-06                | 0,42                | 09-06                | 0,28                                   |       |      |       |      |
| NLBNPES165H6          | J6752 | BNPP                           | SCYR                 | 2,80                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |       |      |       |      |
| NLBNPES165I4          | J6753 | BNPP                           | SCYR                 | 2,80                    | C                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |       |      |       |      |
| NLBNPES165J2          | J6754 | BNPP                           | SCYR                 | 2,80                    | C                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |       |      |       |      |
| NLBNPES165K0          | J6755 | BNPP                           | SCYR                 | 3,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |       |      |       |      |
| NLBNPES165L8          | J6756 | BNPP                           | SCYR                 | 3,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |       |      |       |      |
| NLBNPES165M6          | J6757 | BNPP                           | SCYR                 | 2,20                    | P                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |       |      |       |      |
| NLBNPES165N4          | J6758 | BNPP                           | SCYR                 | 2,40                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |       |      |       |      |
| NLBNPES165O2          | J6759 | BNPP                           | SCYR                 | 2,40                    | P                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,39                                   |       |      |       |      |
| NLBNPES165P9          | J6760 | BNPP                           | SCYR                 | 2,40                    | P                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |       |      |       |      |
| NLBNPES15MB5          | J5504 | BNPP                           | SGRE                 | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,06                          | 19-05-22             | 0,38                                  | 06-04                | 0,22                | 18-05                | 0,07                                   |       |      |       |      |
| NLBNPES15ME9          | J5507 | BNPP                           | SGRE                 | 17,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,08                          | 19-04-22             |                                       |                      |                     |                      | 0,76                                   | 19-04 | 0,73 | 13-04 | 0,09 |
| NLBNPES165Q7          | J6761 | BNPP                           | SGRE                 | 14,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      |                                        |       |      | 0,83  |      |
| NLBNPES165R5          | J6762 | BNPP                           | SGRE                 | 14,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,87                          |                      |                                       |                      |                     |                      |                                        |       |      | 0,88  |      |
| NLBNPES165S3          | J6763 | BNPP                           | SGRE                 | 15,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,64                          |                      |                                       |                      |                     |                      |                                        |       |      | 0,64  |      |
| NLBNPES165T1          | J6764 | BNPP                           | SGRE                 | 12,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      |                                        |       |      | 0,02  |      |
| NLBNPES165U9          | J6765 | BNPP                           | SGRE                 | 13,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      |                                        |       |      | 0,02  |      |
| NLBNPES165V7          | J6766 | BNPP                           | SGRE                 | 13,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     | 0,06                 |                                        |       |      |       |      |
| NLBNPES14QX3          | J4229 | BNPP                           | SLR                  | 18,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,77                          | 06-04-22             | 1,13                                  | 06-04                | 0,97                | 14-03                | 0,70                                   |       |      |       |      |
| NLBNPES14QY1          | J4226 | BNPP                           | SLR                  | 17,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,93                          | 06-05-22             |                                       |                      |                     |                      | 1,00                                   | 06-05 | 0,69 | 07-03 | 0,85 |
| NLBNPES14QZ8          | J4234 | BNPP                           | SLR                  | 14,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |       |      |       |      |
| NLBNPES14R04          | J4237 | BNPP                           | SLR                  | 15,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |       |      |       |      |
| NLBNPES15MG4          | J5509 | BNPP                           | SLR                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,57                                   |       |      |       |      |
| NLBNPES15MH2          | J5510 | BNPP                           | SLR                  | 19,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,84                          | 16-05-22             | 0,97                                  | 16-05                | 0,80                | 12-05                | 0,78                                   |       |      |       |      |
| NLBNPES15MJ8          | J5512 | BNPP                           | SLR                  | 20,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,50                          | 17-06-22             |                                       |                      |                     |                      | 0,72                                   | 31-05 | 0,48 | 17-06 | 0,45 |
| NLBNPES15MK6          | J5513 | BNPP                           | SLR                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,73                          | 11-07-22             | 1,09                                  | 23-05                | 0,74                | 29-06                | 0,67                                   |       |      |       |      |
| NLBNPES15M08          | J5517 | BNPP                           | SLR                  | 16,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,15                          | 02-05-22             |                                       |                      |                     |                      | 0,35                                   | 13-04 | 0,21 | 06-04 | 0,16 |
| NLBNPES15MP5          | J5518 | BNPP                           | SLR                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,29                          |                      |                                       |                      |                     |                      |                                        |       |      |       |      |
| NLBNPES15MR1          | J5520 | BNPP                           | SLR                  | 17,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,19                          | 15-06-22             | 0,28                                  | 15-06                | 0,24                | 30-05                | 0,20                                   |       |      |       |      |
| NLBNPES15MS9          | J5521 | BNPP                           | SLR                  | 17,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,35                          | 18-07-22             |                                       |                      |                     |                      | 0,49                                   | 12-05 | 0,33 | 07-07 | 0,37 |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES165W5          | J6767 | BNPP                           | SLR                  | 22,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,33                          | 14-07-22             | 0,46                                  | 28-06                | 0,28                | 20-07                | 0,29                                   |
| NLBNPES165X3          | J6768 | BNPP                           | SLR                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES165Y1          | J6769 | BNPP                           | SLR                  | 22,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES165Z8          | J6770 | BNPP                           | SLR                  | 24,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,21                          | 13-07-22             | 0,39                                  | 12-07                | 0,26                | 12-07                | 0,18                                   |
| NLBNPES16606          | J6771 | BNPP                           | SLR                  | 24,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES16614          | J6772 | BNPP                           | SLR                  | 24,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES16622          | J6773 | BNPP                           | SLR                  | 26,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES16630          | J6774 | BNPP                           | SLR                  | 18,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES16648          | J6775 | BNPP                           | SLR                  | 18,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES16655          | J6776 | BNPP                           | SLR                  | 19,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES16663          | J6777 | BNPP                           | SLR                  | 19,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES16671          | J6778 | BNPP                           | SLR                  | 19,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES16689          | J6779 | BNPP                           | SLR                  | 20,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES16697          | J6780 | BNPP                           | SLR                  | 20,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES166A9          | J6781 | BNPP                           | SLR                  | 20,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES13S61          | J2118 | BNPP                           | SPX                  | 4000,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,40                          | 28-04-22             | 1,27                                  | 28-04                | 0,93                | 25-03                | 1,29                                   |
| NLBNPES13S79          | J2119 | BNPP                           | SPX                  | 4200,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,92                          | 23-06-22             | 2,36                                  | 23-06                | 1,00                | 29-03                | 1,77                                   |
| NLBNPES13S87          | J2120 | BNPP                           | SPX                  | 4600,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,14                          | 17-05-22             | 0,45                                  | 17-05                | 0,45                | 17-05                | 0,18                                   |
| NLBNPES13S95          | J2121 | BNPP                           | SPX                  | 4800,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,06                          | 06-04-22             | 0,90                                  | 06-04                | 0,90                | 06-04                | 0,09                                   |
| NLBNPES144J7          | J3013 | BNPP                           | SPX                  | 4600,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          | 17-05-22             | 0,54                                  | 26-04                | 0,19                | 17-05                | 0,03                                   |
| NLBNPES144K5          | J3009 | BNPP                           | SPX                  | 4400,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,06                          | 08-07-22             | 1,53                                  | 22-03                | 0,06                | 17-06                | 0,08                                   |
| NLBNPES144L3          | J3008 | BNPP                           | SPX                  | 4200,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,18                          | 15-07-22             | 1,02                                  | 06-05                | 0,14                | 15-07                | 0,25                                   |
| NLBNPES144M1          | J3007 | BNPP                           | SPX                  | 4000,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,52                          | 15-07-22             | 1,18                                  | 13-05                | 0,29                | 14-07                | 0,66                                   |
| NLBNPES144N9          | J3006 | BNPP                           | SPX                  | 3800,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,09                          | 10-06-22             | 3,61                                  | 24-03                | 1,38                | 10-06                | 1,09                                   |
| NLBNPES144S8          | J3014 | BNPP                           | SPX                  | 3600,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,32                          | 19-07-22             | 0,79                                  | 14-06                | 0,26                | 20-07                | 0,27                                   |
| NLBNPES144T6          | J3015 | BNPP                           | SPX                  | 3800,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,56                          | 19-07-22             | 1,22                                  | 22-06                | 0,44                | 04-04                | 0,48                                   |
| NLBNPES144U4          | J3016 | BNPP                           | SPX                  | 4000,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,96                          | 18-07-22             | 1,84                                  | 16-06                | 0,76                | 30-05                | 0,83                                   |
| NLBNPES144V2          | J3017 | BNPP                           | SPX                  | 4200,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,60                          | 19-07-22             | 2,31                                  | 13-06                | 1,10                | 05-05                | 1,39                                   |
| NLBNPES144W0          | J3018 | BNPP                           | SPX                  | 4400,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,45                          | 08-07-22             | 3,61                                  | 17-06                | 1,20                | 23-03                | 2,20                                   |
| NLBNPES144X8          | J3022 | BNPP                           | SPX                  | 4600,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,39                          | 13-05-22             | 3,47                                  | 12-05                | 1,31                | 12-01                | 3,12                                   |
| NLBNPES158N9          | J5107 | BNPP                           | SPX                  | 3600,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,82                          | 13-07-22             | 2,04                                  | 28-06                | 1,32                | 22-06                | 2,06                                   |
| NLBNPES158O7          | J5108 | BNPP                           | SPX                  | 3600,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,31                          | 30-05-22             | 3,44                                  | 30-05                | 2,54                | 19-05                | 2,54                                   |
| NLBNPES158Q2          | J5110 | BNPP                           | SPX                  | 3800,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,64                          | 15-07-22             | 1,37                                  | 15-07                | 1,37                | 15-07                | 1,84                                   |
| NLBNPES158R0          | J5111 | BNPP                           | SPX                  | 4000,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES158S8          | J5112 | BNPP                           | SPX                  | 4200,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,61                          | 29-06-22             | 0,76                                  | 27-06                | 0,57                | 29-06                | 0,74                                   |
| NLBNPES158T6          | J5113 | BNPP                           | SPX                  | 4400,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,32                          | 30-05-22             | 1,32                                  | 25-04                | 0,68                | 12-05                | 0,40                                   |
| NLBNPES158U4          | J5114 | BNPP                           | SPX                  | 4400,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 1,04                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES158V2          | J5115 | BNPP                           | SPX                  | 4600,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES158Y6          | J5118 | BNPP                           | SPX                  | 3600,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,74                          | 20-04-22             | 0,67                                  | 06-04                | 0,56                | 20-04                | 0,68                                   |
| NLBNPES158Z3          | J5119 | BNPP                           | SPX                  | 3800,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,03                          | 07-06-22             | 0,90                                  | 07-06                | 0,90                | 07-06                | 0,95                                   |
| NLBNPES15905          | J5120 | BNPP                           | SPX                  | 3800,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,57                          | 01-07-22             | 1,87                                  | 23-06                | 1,48                | 20-07                | 1,49                                   |
| NLBNPES15913          | J5121 | BNPP                           | SPX                  | 4000,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,94                          | 19-05-22             | 2,29                                  | 19-05                | 1,47                | 13-04                | 1,84                                   |
| NLBNPES15921          | J5122 | BNPP                           | SPX                  | 4400,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,61                          | 17-06-22             | 3,45                                  | 17-06                | 1,95                | 08-06                | 2,41                                   |
| NLBNPES15WR0          | J6438 | BNPP                           | SPX                  | 3000,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 4,48                          |                      |                                       |                      |                     |                      | 4,77                                   |
| NLBNPES15WS8          | J6439 | BNPP                           | SPX                  | 3200,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,55                          | 22-06-22             | 2,69                                  | 22-06                | 2,67                | 16-06                | 3,83                                   |
| NLBNPES15WT6          | J6440 | BNPP                           | SPX                  | 3400,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,65                          | 15-07-22             | 2,20                                  | 15-07                | 2,05                | 14-07                | 2,92                                   |
| NLBNPES15WU4          | J6441 | BNPP                           | SPX                  | 3400,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,07                          |                      |                                       |                      |                     |                      | 3,32                                   |
| NLBNPES15WV2          | J6442 | BNPP                           | SPX                  | 3400,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 3,42                          | 01-07-22             | 4,26                                  | 08-06                | 2,61                | 16-06                | 3,66                                   |
| NLBNPES15WW0          | J6443 | BNPP                           | SPX                  | 3600,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,72                          |                      |                                       |                      |                     |                      | 2,94                                   |
| NLBNPES15WX8          | J6444 | BNPP                           | SPX                  | 3800,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,07                          | 14-07-22             | 1,87                                  | 13-07                | 1,66                | 05-07                | 2,27                                   |
| NLBNPES15WY6          | J6445 | BNPP                           | SPX                  | 4000,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,49                          | 07-06-22             | 2,28                                  | 06-06                | 2,15                | 07-06                | 1,67                                   |
| NLBNPES15WZ3          | J6446 | BNPP                           | SPX                  | 4200,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,16                                   |
| NLBNPES15X05          | J6447 | BNPP                           | SPX                  | 3000,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15X13          | J6448 | BNPP                           | SPX                  | 3200,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES15X21          | J6449 | BNPP                           | SPX                  | 3400,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,18                          | 11-07-22             | 0,26                                  | 07-07                | 0,26                | 07-07                | 0,16                                   |
| NLBNPES15X39          | J6450 | BNPP                           | SPX                  | 3400,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES15X47          | J6451 | BNPP                           | SPX                  | 3400,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES15X54          | J6452 | BNPP                           | SPX                  | 3600,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES15X62          | J6453 | BNPP                           | SPX                  | 3800,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,35                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES15X70          | J6454 | BNPP                           | SPX                  | 4000,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,62                                   |
| NLBNPES15X88          | J6455 | BNPP                           | SPX                  | 4200,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,20                          |                      |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES15SP2          | J5734 | BNPP                           | SQ                   | 100,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,13                          | 10-06-22             | 4,85                                  | 22-03                | 0,65                | 10-06                | 0,13                                   |
| NLBNPES15SS6          | J5737 | BNPP                           | SQ                   | 90,00                   | P                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 2,39                          |                      |                                       |                      |                     |                      | 2,39                                   |
| NLBNPES16B09          | J6975 | BNPP                           | SQ                   | 80,00                   | C                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES16BP6          | J6976 | BNPP                           | SQ                   | 80,00                   | C                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES16BQ4          | J6977 | BNPP                           | SQ                   | 90,00                   | C                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES16BR2          | J6978 | BNPP                           | SQ                   | 70,00                   | P                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES16BS0          | J6979 | BNPP                           | SQ                   | 75,00                   | P                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,31                                   |
| NLBNPES16BT8          | J6980 | BNPP                           | SQ                   | 75,00                   | P                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,49                                   |
| NLBNPES139V2          | J1070 | BNPP                           | TEF                  | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 04-07-22             | 0,14                                  | 04-07                | 0,04                | 03-01                | 0,07                                   |
| NLBNPES139Y6          | J1073 | BNPP                           | TEF                  | 3,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13NH5          | J1981 | BNPP                           | TEF                  | 4,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 06-07-22             | 0,23                                  | 28-06                | 0,15                | 10-02                | 0,17                                   |
| NLBNPES13NK9          | J1984 | BNPP                           | TEF                  | 3,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14DX1          | J3216 | BNPP                           | TEF                  | 4,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 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> |                                        |
| NLBNPES14DY9          | J3212 | BNPP                           | TEF                  | 4,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          | 21-04-22             | 0,33                                  | 21-04                | 0,14                | 11-03                | 0,25                                   |
| NLBNPES14DZ6          | J3220 | BNPP                           | TEF                  | 3,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14E09          | J3225 | BNPP                           | TEF                  | 3,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 15-02-22             | 0,11                                  | 10-02                | 0,11                | 10-02                | 0,04                                   |
| NLBNPES14RN2          | J4251 | BNPP                           | TEF                  | 4,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 23-06-22             | 0,18                                  | 02-06                | 0,09                | 16-06                | 0,13                                   |
| NLBNPES14RO0          | J4254 | BNPP                           | TEF                  | 3,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14RP7          | J4248 | BNPP                           | TEF                  | 4,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 08-04-22             | 0,21                                  | 08-04                | 0,17                | 02-03                | 0,20                                   |
| NLBNPES14RQ5          | J4243 | BNPP                           | TEF                  | 4,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          | 28-06-22             | 0,35                                  | 28-06                | 0,28                | 03-06                | 0,26                                   |
| NLBNPES14RR3          | J4259 | BNPP                           | TEF                  | 3,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14RS1          | J4262 | BNPP                           | TEF                  | 3,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES15MX9          | J5526 | BNPP                           | TEF                  | 3,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,45                          | 03-06-22             | 0,47                                  | 03-06                | 0,47                | 03-06                | 0,42                                   |
| NLBNPES15MZ4          | J5528 | BNPP                           | TEF                  | 4,00                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          | 31-05-22             | 0,45                                  | 26-05                | 0,43                | 27-05                | 0,31                                   |
| NLBNPES15N07          | J5529 | BNPP                           | TEF                  | 4,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          | 07-07-22             | 0,44                                  | 28-06                | 0,33                | 09-06                | 0,33                                   |
| NLBNPES15N15          | J5530 | BNPP                           | TEF                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES15N23          | J5531 | BNPP                           | TEF                  | 4,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,39                          | 05-05-22             | 0,40                                  | 05-05                | 0,37                | 03-05                | 0,37                                   |
| NLBNPES15N49          | J5533 | BNPP                           | TEF                  | 4,20                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES15N56          | J5534 | BNPP                           | TEF                  | 4,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          | 21-04-22             | 0,42                                  | 14-04                | 0,24                | 30-03                | 0,30                                   |
| NLBNPES15N80          | J5537 | BNPP                           | TEF                  | 3,40                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15N98          | J5538 | BNPP                           | TEF                  | 3,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15NA5          | J5539 | BNPP                           | TEF                  | 3,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15NC1          | J5541 | BNPP                           | TEF                  | 3,60                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15ND9          | J5542 | BNPP                           | TEF                  | 3,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES166C5          | J6783 | BNPP                           | TEF                  | 4,80                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES166D3          | J6784 | BNPP                           | TEF                  | 4,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 30-06-22             | 0,15                                  | 30-06                | 0,10                | 23-06                | 0,09                                   |
| NLBNPES166E1          | J6785 | BNPP                           | TEF                  | 4,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 19-07-22             | 0,21                                  | 04-07                | 0,10                | 16-06                | 0,12                                   |
| NLBNPES166G6          | J6787 | BNPP                           | TEF                  | 5,00                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 05-07-22             | 0,11                                  | 05-07                | 0,11                | 05-07                | 0,04                                   |
| NLBNPES166H4          | J6788 | BNPP                           | TEF                  | 5,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES166I2          | J6789 | BNPP                           | TEF                  | 5,00                    | C                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES166J0          | J6790 | BNPP                           | TEF                  | 5,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES166K8          | J6791 | BNPP                           | TEF                  | 5,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES166M4          | J6793 | BNPP                           | TEF                  | 5,20                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES166N2          | J6794 | BNPP                           | TEF                  | 5,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES166O0          | J6795 | BNPP                           | TEF                  | 5,20                    | C                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES166P7          | J6796 | BNPP                           | TEF                  | 5,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES166Q5          | J6797 | BNPP                           | TEF                  | 5,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES166R3          | J6798 | BNPP                           | TEF                  | 5,20                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES166S1          | J6799 | BNPP                           | TEF                  | 5,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES166T9          | J6800 | BNPP                           | TEF                  | 5,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |



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

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

| Cód.ISIN<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> |                                        |
| NLBNPES166U7          | J6801 | BNPP                           | TEF                  | 5,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES166V5          | J6802 | BNPP                           | TEF                  | 4,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES166W3          | J6803 | BNPP                           | TEF                  | 4,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES166X1          | J6804 | BNPP                           | TEF                  | 4,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES166Z6          | J6806 | BNPP                           | TEF                  | 4,40                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES16705          | J6807 | BNPP                           | TEF                  | 4,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES16713          | J6808 | BNPP                           | TEF                  | 4,40                    | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16721          | J6809 | BNPP                           | TEF                  | 4,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES16739          | J6810 | BNPP                           | TEF                  | 4,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES16747          | J6811 | BNPP                           | TEF                  | 4,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES16762          | J6813 | BNPP                           | TEF                  | 4,60                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES16770          | J6814 | BNPP                           | TEF                  | 4,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES16788          | J6815 | BNPP                           | TEF                  | 4,60                    | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES16796          | J6816 | BNPP                           | TEF                  | 4,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES167A7          | J6817 | BNPP                           | TEF                  | 4,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES167B5          | J6818 | BNPP                           | TEF                  | 4,60                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES167D1          | J6820 | BNPP                           | TEF                  | 4,80                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES167E9          | J6821 | BNPP                           | TEF                  | 4,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 29-06-22             | 0,14                                  | 29-06                | 0,14                | 29-06                | 0,21                                   |
| NLBNPES167F6          | J6822 | BNPP                           | TEF                  | 4,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES167G4          | J6823 | BNPP                           | TEF                  | 5,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 01-07-22             | 0,27                                  | 20-07                | 0,19                | 01-07                | 0,28                                   |
| NLBNPES14TF4          | J4436 | BNPP                           | TSLA                 | 1100,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14TG2          | J4441 | BNPP                           | TSLA                 | 900,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,92                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES14TH0          | J4444 | BNPP                           | TSLA                 | 1000,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 2,76                          |                      |                                       |                      |                     |                      | 2,62                                   |
| NLBNPES15ST4          | J5738 | BNPP                           | TSLA                 | 900,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,28                          |                      | 0,32                                  | 20-07                | 0,32                | 20-07                | 0,31                                   |
| NLBNPES15SU2          | J5739 | BNPP                           | TSLA                 | 900,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,75                          | 31-05-22             | 1,15                                  | 31-05                | 0,75                | 23-05                | 0,81                                   |
| NLBNPES15SW8          | J5741 | BNPP                           | TSLA                 | 1000,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES15SY4          | J5743 | BNPP                           | TSLA                 | 700,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,69                          | 07-07-22             | 1,08                                  | 01-07                | 0,82                | 28-06                | 0,63                                   |
| NLBNPES15SZ1          | J5744 | BNPP                           | TSLA                 | 700,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,15                          | 11-07-22             | 1,13                                  | 11-07                | 1,13                | 11-07                | 1,09                                   |
| NLBNPES15T01          | J5745 | BNPP                           | TSLA                 | 800,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES15T19          | J5746 | BNPP                           | TSLA                 | 800,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,60                                   |
| NLBNPES16BU6          | J6981 | BNPP                           | TSLA                 | 800,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,56                          | 21-06-22             | 0,70                                  | 16-06                | 0,60                | 14-06                | 0,62                                   |
| NLBNPES16BV4          | J6982 | BNPP                           | TSLA                 | 800,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES16BW2          | J6983 | BNPP                           | TSLA                 | 800,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 100.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,58                                   |
| NLBNPES16BX0          | J6984 | BNPP                           | TSLA                 | 600,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES16BY8          | J6985 | BNPP                           | TSLA                 | 600,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES16BZ5          | J6986 | BNPP                           | TSLA                 | 650,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,52                          | 22-06-22             | 0,90                                  | 22-06                | 0,90                | 22-06                | 0,46                                   |
| NLBNPES16C09          | J6987 | BNPP                           | TSLA                 | 650,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,91                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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 |                                 |
| NLBNPES16C17              | J6988 | BNPP                       | TSLA          | 650,00           | P          | 03-23        | USD                    |                            | 0,01           | 100.000                                        | 1,24                   |               |                                  |               |              |               | 1,20                            |
| NLBNPES16C25              | J6989 | BNPP                       | TSLA          | 700,00           | P          | 03-23        | USD                    |                            | 0,01           | 100.000                                        | 1,48                   |               |                                  |               |              |               | 1,43                            |
| NLBNPES152V5              | J4268 | BNPP                       | VIS           | 60,00            | C          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,08                   |               |                                  |               |              |               | 0,08                            |
| NLBNPES152W3              | J4267 | BNPP                       | VIS           | 58,00            | C          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,14                   |               |                                  |               |              |               | 0,14                            |
| NLBNPES152X1              | J4273 | BNPP                       | VIS           | 50,00            | P          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,07                   |               |                                  |               |              |               | 0,07                            |
| NLBNPES152Y9              | J4275 | BNPP                       | VIS           | 52,00            | P          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,10                   |               |                                  |               |              |               | 0,10                            |
| NLBNPES15NG2              | J5545 | BNPP                       | VIS           | 54,00            | C          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,37                   | 08-07-22      | 0,24                             | 08-07         | 0,12         | 23-05         | 0,36                            |
| NLBNPES15NH0              | J5546 | BNPP                       | VIS           | 54,00            | C          | 12-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,48                   |               |                                  |               |              |               | 0,47                            |
| NLBNPES15NJ6              | J5548 | BNPP                       | VIS           | 56,00            | C          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,24                   |               |                                  |               |              |               | 0,23                            |
| NLBNPES15NK4              | J5549 | BNPP                       | VIS           | 56,00            | C          | 12-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,36                   |               |                                  |               |              |               | 0,35                            |
| NLBNPES15NN8              | J5552 | BNPP                       | VIS           | 44,00            | P          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,03                   |               |                                  |               |              |               | 0,03                            |
| NLBNPES15NO6              | J5553 | BNPP                       | VIS           | 46,00            | P          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,04                   |               |                                  |               |              |               | 0,04                            |
| NLBNPES15NP3              | J5554 | BNPP                       | VIS           | 46,00            | P          | 12-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,10                   |               |                                  |               |              |               | 0,10                            |
| NLBNPES15NR9              | J5556 | BNPP                       | VIS           | 48,00            | P          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,05                   |               |                                  |               |              |               | 0,05                            |
| NLBNPES15NS7              | J5557 | BNPP                       | VIS           | 48,00            | P          | 12-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,13                   |               |                                  |               |              |               | 0,13                            |
| NLBNPES167H2              | J6824 | BNPP                       | VIS           | 54,00            | C          | 03-23        | EUR                    |                            | 0,1            | 400.000                                        | 0,58                   |               |                                  |               |              |               | 0,57                            |
| NLBNPES167I0              | J6825 | BNPP                       | VIS           | 56,00            | C          | 03-23        | EUR                    |                            | 0,1            | 400.000                                        | 0,46                   |               |                                  |               |              |               | 0,46                            |
| NLBNPES167J8              | J6826 | BNPP                       | VIS           | 58,00            | C          | 12-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,27                   |               |                                  |               |              |               | 0,27                            |
| NLBNPES167K6              | J6827 | BNPP                       | VIS           | 40,00            | P          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,02                   |               |                                  |               |              |               | 0,02                            |
| NLBNPES167L4              | J6828 | BNPP                       | VIS           | 42,00            | P          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,03                   |               |                                  |               |              |               | 0,03                            |
| NLBNPES167M2              | J6829 | BNPP                       | VIS           | 42,00            | P          | 12-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,07                   |               |                                  |               |              |               | 0,07                            |
| NLBNPES167N0              | J6830 | BNPP                       | VIS           | 46,00            | P          | 03-23        | EUR                    |                            | 0,1            | 400.000                                        | 0,17                   |               |                                  |               |              |               | 0,17                            |
| NLBNPES167O8              | J6831 | BNPP                       | VIS           | 48,00            | P          | 03-23        | EUR                    |                            | 0,1            | 400.000                                        | 0,21                   |               |                                  |               |              |               | 0,21                            |
| NLBNPES15T35              | J5748 | BNPP                       | VISA          | 200,00           | C          | 09-22        | USD                    |                            | 0,05           | 200.000                                        | 0,91                   | 10-05-22      | 0,76                             | 10-05         | 0,76         | 10-05         | 1,00                            |
| NLBNPES15T50              | J5750 | BNPP                       | VISA          | 180,00           | P          | 09-22        | USD                    |                            | 0,05           | 200.000                                        | 0,16                   |               |                                  |               |              |               | 0,14                            |
| NLBNPES16C33              | J6990 | BNPP                       | VISA          | 220,00           | C          | 09-22        | USD                    |                            | 0,05           | 200.000                                        | 0,38                   |               |                                  |               |              |               | 0,43                            |
| NLBNPES16C41              | J6991 | BNPP                       | VISA          | 220,00           | C          | 12-22        | USD                    |                            | 0,05           | 200.000                                        | 0,75                   |               |                                  |               |              |               | 0,82                            |
| NLBNPES16C58              | J6992 | BNPP                       | VISA          | 200,00           | P          | 09-22        | USD                    |                            | 0,05           | 200.000                                        | 0,37                   |               |                                  |               |              |               | 0,34                            |
| NLBNPES16C66              | J6993 | BNPP                       | VISA          | 200,00           | P          | 12-22        | USD                    |                            | 0,05           | 200.000                                        | 0,67                   |               |                                  |               |              |               | 0,64                            |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               |                                  |               |              |               |                                 |
| DE000SH2VZ46              | J4505 | SGEG                       | A3M           | 4,00             | C          | 12-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,05                   | 22-04-22      | 0,07                             | 20-04         | 0,06         | 22-04         | 0,04                            |
| DE000SN0J500              | J5864 | SGEG                       | A3M           | 3,50             | C          | 09-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,06                   |               |                                  |               |              |               | 0,05                            |
| DE000SF27SK0              | J2503 | SGEG                       | AAPL          | 165,00           | C          | 09-22        | USD                    |                            | 0,05           | 500.000                                        | 0,11                   | 01-07-22      | 0,73                             | 13-04         | 0,06         | 01-07         | 0,15                            |
| DE000SF27SL8              | J2504 | SGEG                       | AAPL          | 175,00           | C          | 09-22        | USD                    |                            | 0,05           | 500.000                                        | 0,04                   | 24-06-22      | 1,01                             | 04-01         | 0,04         | 14-06         | 0,05                            |
| DE000SF6SA08              | J3429 | SGEG                       | AAPL          | 170,00           | C          | 12-22        | USD                    |                            | 0,05           | 500.000                                        | 0,26                   |               |                                  |               |              |               | 0,31                            |
| DE000SF6SA16              | J3430 | SGEG                       | AAPL          | 180,00           | C          | 12-22        | USD                    |                            | 0,05           | 500.000                                        | 0,15                   | 07-07-22      | 0,82                             | 31-03         | 0,10         | 13-06         | 0,17                            |
| DE000SF6SAZ8              | J3427 | SGEG                       | AAPL          | 185,00           | C          | 09-22        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   | 18-07-22      | 0,50                             | 30-03         | 0,03         | 15-07         | 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> |                                        |
| DE000SF6SCT7          | J3428 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,18                          | 29-03-22             | 0,14                                  | 29-03                | 0,14                | 29-03                | 0,16                                   |
| DE000SH2VV99          | J4765 | SGEG                           | AAPL                 | 130,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SH2VWA6          | J4766 | SGEG                           | AAPL                 | 140,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,41                          | 08-04-22             | 0,32                                  | 08-04                | 0,31                | 07-04                | 0,36                                   |
| DE000SH2VXJ5          | J4698 | SGEG                           | AAPL                 | 195,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          | 31-03-22             | 0,37                                  | 31-03                | 0,37                | 31-03                | 0,02                                   |
| DE000SH2VXK3          | J4699 | SGEG                           | AAPL                 | 205,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          | 03-06-22             | 0,11                                  | 29-04                | 0,03                | 27-05                | 0,02                                   |
| DE000SH2VXL1          | J4700 | SGEG                           | AAPL                 | 190,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,08                          | 19-07-22             | 0,11                                  | 19-07                | 0,09                | 19-07                | 0,10                                   |
| DE000SH2VXM9          | J4701 | SGEG                           | AAPL                 | 210,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2VXN7          | J4702 | SGEG                           | AAPL                 | 220,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SH2VXP2          | J4703 | SGEG                           | AAPL                 | 195,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,17                          | 17-05-22             | 0,22                                  | 17-05                | 0,22                | 17-05                | 0,19                                   |
| DE000SH2VXQ0          | J4704 | SGEG                           | AAPL                 | 205,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SN0J294          | J5850 | SGEG                           | AAPL                 | 155,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,28                          | 19-07-22             | 0,47                                  | 30-05                | 0,10                | 17-06                | 0,35                                   |
| DE000SN0J3A4          | J5851 | SGEG                           | AAPL                 | 170,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,59                          | 14-07-22             | 0,61                                  | 08-06                | 0,33                | 17-06                | 0,66                                   |
| DE000SN0J3B2          | J5852 | SGEG                           | AAPL                 | 195,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SN0J4E4          | J5849 | SGEG                           | AAPL                 | 145,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SF6R5K8          | J3385 | SGEG                           | ACX                  | 11,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          | 19-07-22             | 0,72                                  | 09-02                | 0,05                | 12-07                | 0,06                                   |
| DE000SF6R5L6          | J3386 | SGEG                           | ACX                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 12-07-22             | 0,56                                  | 17-01                | 0,02                | 05-07                | 0,02                                   |
| DE000SH2VZT9          | J4494 | SGEG                           | ACX                  | 15,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 08-06-22             | 0,06                                  | 08-06                | 0,04                | 11-04                | 0,02                                   |
| DE000SN0J492          | J5818 | SGEG                           | ACX                  | 10,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,15                          | 14-07-22             | 1,18                                  | 02-06                | 0,09                | 14-07                | 0,16                                   |
| DE000SN0J5A9          | J5819 | SGEG                           | ACX                  | 12,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          | 19-07-22             | 0,11                                  | 22-06                | 0,03                | 12-07                | 0,03                                   |
| DE000SN0J5B7          | J5821 | SGEG                           | ACX                  | 11,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,19                          | 01-07-22             | 0,43                                  | 16-06                | 0,20                | 30-06                | 0,20                                   |
| DE000SN0J5C5          | J5820 | SGEG                           | ACX                  | 7,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,30                          | 07-07-22             | 0,34                                  | 07-07                | 0,34                | 07-07                | 0,29                                   |
| DE000SF6R5Q5          | J3390 | SGEG                           | AENA                 | 150,00                  | C                 | 09-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,05                          | 27-06-22             | 0,73                                  | 31-03                | 0,04                | 20-07                | 0,04                                   |
| DE000SF6R5R3          | J3391 | SGEG                           | AENA                 | 170,00                  | C                 | 09-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,02                          | 01-06-22             | 0,13                                  | 27-04                | 0,06                | 17-05                | 0,02                                   |
| DE000SH2VZU7          | J4495 | SGEG                           | AENA                 | 190,00                  | C                 | 09-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0J5D3          | J5822 | SGEG                           | AENA                 | 110,00                  | P                 | 09-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SN0J5E1          | J5823 | SGEG                           | AENA                 | 130,00                  | P                 | 09-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,49                          | 27-06-22             | 0,40                                  | 27-06                | 0,40                | 27-06                | 0,56                                   |
| DE000SN0J5F8          | J5825 | SGEG                           | AENA                 | 140,00                  | C                 | 12-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN0J5G6          | J5826 | SGEG                           | AENA                 | 160,00                  | C                 | 12-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN0J5H4          | J5824 | SGEG                           | AENA                 | 135,00                  | P                 | 12-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SF6R5S1          | J3414 | SGEG                           | AMS                  | 62,50                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF6R5T9          | J3415 | SGEG                           | AMS                  | 67,50                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF6R5U7          | J3416 | SGEG                           | AMS                  | 72,50                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF6R5V5          | J3417 | SGEG                           | AMS                  | 77,50                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SH2VZW3          | J4497 | SGEG                           | AMS                  | 65,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,47                          | 16-06-22             | 0,32                                  | 16-06                | 0,32                | 16-06                | 0,43                                   |
| DE000SH2VZX1          | J4498 | SGEG                           | AMS                  | 75,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN0J5L6          | J5838 | SGEG                           | AMS                  | 55,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,57                          | 13-07-22             | 0,88                                  | 08-07                | 0,77                | 13-07                | 0,63                                   |
| DE000SN0J5M4          | J5839 | SGEG                           | AMS                  | 45,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 2,63                          |                      |                                       |                      |                     |                      | 2,51                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN0J5N2          | J5840 | SGEG                           | AMS                  | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SF27SB9          | J2493 | SGEG                           | AMZN                 | 197,50                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,04                          | 10-02-22             | 0,72                                  | 04-02                | 0,42                | 26-01                | 0,03                                   |
| DE000SF6SAX3          | J3423 | SGEG                           | AMZN                 | 212,50                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,04                          | 07-06-22             | 0,11                                  | 29-04                | 0,07                | 01-06                | 0,04                                   |
| DE000SF6SCR1          | J3424 | SGEG                           | AMZN                 | 145,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 6,04                          |                      |                                       |                      |                     |                      | 6,04                                   |
| DE000SF6SCS9          | J3425 | SGEG                           | AMZN                 | 150,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 6,86                          | 26-05-22             | 7,91                                  | 26-05                | 3,91                | 28-04                | 5,87                                   |
| DE000SH2VV40          | J4760 | SGEG                           | AMZN                 | 130,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 3,85                          |                      |                                       |                      |                     |                      | 3,85                                   |
| DE000SH2VV57          | J4761 | SGEG                           | AMZN                 | 135,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 4,52                          |                      |                                       |                      |                     |                      | 4,52                                   |
| DE000SH2VV65          | J4762 | SGEG                           | AMZN                 | 140,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 5,25                          |                      |                                       |                      |                     |                      | 5,25                                   |
| DE000SH2VXC0          | J4692 | SGEG                           | AMZN                 | 172,50                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,06                          | 14-06-22             | 0,86                                  | 28-04                | 0,06                | 14-06                | 0,09                                   |
| DE000SH2VXD8          | J4693 | SGEG                           | AMZN                 | 177,50                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2VXE6          | J4694 | SGEG                           | AMZN                 | 182,50                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2VXF3          | J4695 | SGEG                           | AMZN                 | 180,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SH2VXG1          | J4696 | SGEG                           | AMZN                 | 185,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,15                          | 04-07-22             | 0,17                                  | 27-06                | 0,11                | 04-07                | 0,21                                   |
| DE000SH2VXH9          | J4697 | SGEG                           | AMZN                 | 187,50                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SN0J252          | J5844 | SGEG                           | AMZN                 | 135,00                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,41                          | 14-07-22             | 0,41                                  | 17-06                | 0,29                | 14-07                | 0,41                                   |
| DE000SN0J260          | J5845 | SGEG                           | AMZN                 | 145,00                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,23                          | 15-06-22             | 0,75                                  | 08-06                | 0,21                | 15-06                | 0,23                                   |
| DE000SN0J278          | J5846 | SGEG                           | AMZN                 | 155,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SF6R5C5          | J3378 | SGEG                           | ANA                  | 155,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 3,00                          | 11-07-22             | 3,60                                  | 11-07                | 1,90                | 27-06                | 2,63                                   |
| DE000SF6R5D3          | J3379 | SGEG                           | ANA                  | 165,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 2,16                          | 15-07-22             | 2,63                                  | 08-04                | 1,45                | 27-06                | 2,16                                   |
| DE000SF6R5E1          | J3380 | SGEG                           | ANA                  | 175,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SF6R5F8          | J3381 | SGEG                           | ANA                  | 185,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,85                          | 01-06-22             | 1,01                                  | 01-06                | 0,49                | 29-03                | 0,64                                   |
| DE000SF6R5G6          | J3382 | SGEG                           | ANA                  | 195,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,41                          | 15-07-22             | 0,85                                  | 08-04                | 0,19                | 01-07                | 0,28                                   |
| DE000SF6R5H4          | J3383 | SGEG                           | ANA                  | 205,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,15                          | 19-07-22             | 0,65                                  | 20-04                | 0,09                | 14-07                | 0,10                                   |
| DE000SH2VZS1          | J4493 | SGEG                           | ANA                  | 145,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 3,91                          |                      |                                       |                      |                     |                      | 3,52                                   |
| DE000SN0J435          | J5813 | SGEG                           | ANA                  | 215,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN0J443          | J5812 | SGEG                           | ANA                  | 185,00                  | P                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,03                          | 13-07-22             | 0,79                                  | 13-07                | 0,70                | 12-07                | 1,03                                   |
| DE000SN0J450          | J5814 | SGEG                           | ANA                  | 160,00                  | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SN0J468          | J5815 | SGEG                           | ANA                  | 230,00                  | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SF6SCF6          | J3400 | SGEG                           | BABA                 | 190,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 02-06-22             | 0,36                                  | 04-02                | 0,04                | 26-05                | 0,04                                   |
| DE000SF6SCG4          | J3401 | SGEG                           | BABA                 | 210,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6SCH2          | J3398 | SGEG                           | BABA                 | 130,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 2,84                          |                      |                                       |                      |                     |                      | 2,76                                   |
| DE000SF6SCJ8          | J3399 | SGEG                           | BABA                 | 150,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 4,61                          |                      |                                       |                      |                     |                      | 4,53                                   |
| DE000SH2VV08          | J4756 | SGEG                           | BABA                 | 100,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,29                          | 29-06-22             | 1,05                                  | 29-06                | 0,94                | 28-06                | 1,25                                   |
| DE000SH2VV16          | J4757 | SGEG                           | BABA                 | 120,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 2,45                          |                      |                                       |                      |                     |                      | 2,39                                   |
| DE000SH2VVY8          | J4754 | SGEG                           | BABA                 | 110,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SH2VVZ5          | J4755 | SGEG                           | BABA                 | 140,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,58                          | 23-06-22             | 1,28                                  | 30-03                | 0,30                | 24-05                | 0,60                                   |
| DE000SN0J385          | J5830 | SGEG                           | BABA                 | 115,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,65                                   |

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

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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> |                                        |
| DE000SN0J393          | J5831 | SGEG                           | BABA                 | 125,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,41                          | 09-06-22             | 1,13                                  | 09-06                | 0,29                | 24-05                | 0,42                                   |
| DE000SN0J4A2          | J5832 | SGEG                           | BABA                 | 120,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SF6R559          | J3441 | SGEG                           | BAYG                 | 55,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,50                          | 19-07-22             | 1,07                                  | 15-06                | 0,35                | 19-07                | 0,57                                   |
| DE000SF6R567          | J3442 | SGEG                           | BAYG                 | 65,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,10                          | 14-07-22             | 0,61                                  | 31-05                | 0,05                | 14-07                | 0,12                                   |
| DE000SF6R575          | J3440 | SGEG                           | BAYG                 | 45,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2V0H9          | J4518 | SGEG                           | BAYG                 | 55,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SH2V0J5          | J4519 | SGEG                           | BAYG                 | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SH2V0K3          | J4520 | SGEG                           | BAYG                 | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SN0J6R1          | J5889 | SGEG                           | BAYG                 | 60,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN0J6S9          | J5890 | SGEG                           | BAYG                 | 70,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN0J6T7          | J5892 | SGEG                           | BAYG                 | 65,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SN0J6U5          | J5893 | SGEG                           | BAYG                 | 70,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SN0J6V3          | J5894 | SGEG                           | BAYG                 | 75,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN0J6W1          | J5891 | SGEG                           | BAYG                 | 60,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SN0J6X9          | J5896 | SGEG                           | BAYG                 | 70,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN0J6Y7          | J5895 | SGEG                           | BAYG                 | 55,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SD3YPS8          | J0337 | SGEG                           | BBVA                 | 4,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          | 19-07-22             | 0,91                                  | 15-02                | 0,17                | 12-07                | 0,21                                   |
| DE000SD3YPT6          | J0338 | SGEG                           | BBVA                 | 5,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 14-06-22             | 0,48                                  | 31-01                | 0,07                | 14-06                | 0,04                                   |
| DE000SD3YPU4          | J0339 | SGEG                           | BBVA                 | 4,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 19-07-22             | 0,17                                  | 09-03                | 0,12                | 19-07                | 0,13                                   |
| DE000SD3YPV2          | J0340 | SGEG                           | BBVA                 | 4,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 14-07-22             | 0,29                                  | 14-07                | 0,17                | 02-05                | 0,26                                   |
| DE000SF0RLF2          | J1493 | SGEG                           | BBVA                 | 5,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 12-07-22             | 0,38                                  | 09-02                | 0,02                | 12-07                | 0,02                                   |
| DE000SF0RLG0          | J1494 | SGEG                           | BBVA                 | 6,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 15-06-22             | 0,15                                  | 24-02                | 0,03                | 15-06                | 0,02                                   |
| DE000SF0RLH8          | J1495 | SGEG                           | BBVA                 | 5,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SF0RLJ4          | J1496 | SGEG                           | BBVA                 | 5,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,64                          | 10-05-22             | 0,50                                  | 10-05                | 0,50                | 10-05                | 0,69                                   |
| DE000SF0RLK2          | J1497 | SGEG                           | BBVA                 | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 19-07-22             | 0,56                                  | 10-02                | 0,06                | 12-07                | 0,07                                   |
| DE000SF0RLLO          | J1498 | SGEG                           | BBVA                 | 6,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 06-07-22             | 0,25                                  | 17-01                | 0,02                | 06-07                | 0,02                                   |
| DE000SF0RLM8          | J1499 | SGEG                           | BBVA                 | 4,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SF0RLN6          | J1500 | SGEG                           | BBVA                 | 5,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,50                          | 29-03-22             | 0,34                                  | 29-03                | 0,27                | 20-01                | 0,53                                   |
| DE000SF0RLP1          | J1501 | SGEG                           | BBVA                 | 5,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SF27NM7          | J2536 | SGEG                           | BBVA                 | 6,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27NN5          | J2535 | SGEG                           | BBVA                 | 6,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,88                          | 14-01-22             | 0,43                                  | 14-01                | 0,43                | 14-01                | 0,93                                   |
| DE000SF27NP0          | J2538 | SGEG                           | BBVA                 | 7,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 06-06-22             | 0,05                                  | 06-06                | 0,05                | 06-06                | 0,02                                   |
| DE000SF27NQ8          | J2537 | SGEG                           | BBVA                 | 6,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,94                          | 13-04-22             | 0,83                                  | 04-03                | 0,46                | 08-02                | 0,98                                   |
| DE000SF6R591          | J3444 | SGEG                           | BBVA                 | 7,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6R6A7          | J3445 | SGEG                           | BBVA                 | 5,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 14-07-22             | 0,42                                  | 09-02                | 0,03                | 14-07                | 0,04                                   |
| DE000SF6R6B5          | J3446 | SGEG                           | BBVA                 | 6,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 21-04-22             | 0,10                                  | 21-04                | 0,10                | 21-04                | 0,02                                   |
| DE000SH2V0N7          | J4523 | SGEG                           | BBVA                 | 7,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SH2V0P2          | J4524 | SGEG                           | BBVA                 | 6,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,12                          | 01-07-22             | 1,15                                  | 17-06                | 0,88                | 24-05                | 1,17                                   |
| DE000SH2V0Q0          | J4525 | SGEG                           | BBVA                 | 7,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V0R8          | J4526 | SGEG                           | BBVA                 | 6,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,18                          | 20-05-22             | 1,03                                  | 12-05                | 0,94                | 20-05                | 1,23                                   |
| DE000SN0J682          | J5906 | SGEG                           | BBVA                 | 5,30                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 17-06-22             | 0,17                                  | 30-05                | 0,04                | 17-06                | 0,02                                   |
| DE000SN0J690          | J5907 | SGEG                           | BBVA                 | 5,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0J7A5          | J5908 | SGEG                           | BBVA                 | 4,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN0J7B3          | J5909 | SGEG                           | BBVA                 | 5,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 22-06-22             | 0,09                                  | 22-06                | 0,09                | 22-06                | 0,08                                   |
| DE000SN0J7C1          | J5910 | SGEG                           | BBVA                 | 6,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN0J7D9          | J5911 | SGEG                           | BBVA                 | 5,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 10-06-22             | 0,15                                  | 10-06                | 0,15                | 10-06                | 0,12                                   |
| DE000SN0J7E7          | J5912 | SGEG                           | BBVA                 | 6,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN0J7F4          | J5913 | SGEG                           | BBVA                 | 5,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SN0J7G2          | J5914 | SGEG                           | BBVA                 | 6,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN0J7H0          | J5915 | SGEG                           | BBVA                 | 5,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 07-07-22             | 0,24                                  | 07-07                | 0,24                | 07-07                | 0,21                                   |
| DE000SN0J7J6          | J5916 | SGEG                           | BBVA                 | 6,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SF6R542          | J3439 | SGEG                           | BKT                  | 5,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          | 18-07-22             | 0,40                                  | 09-02                | 0,06                | 12-07                | 0,08                                   |
| DE000SH2V0F3          | J4516 | SGEG                           | BKT                  | 6,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          | 18-07-22             | 0,10                                  | 04-07                | 0,02                | 12-07                | 0,02                                   |
| DE000SH2V0G1          | J4517 | SGEG                           | BKT                  | 7,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          | 28-06-22             | 0,07                                  | 23-06                | 0,06                | 23-06                | 0,02                                   |
| DE000SN0J6L4          | J5885 | SGEG                           | BKT                  | 6,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN0J6M2          | J5884 | SGEG                           | BKT                  | 5,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,21                          | 29-06-22             | 0,08                                  | 28-06                | 0,08                | 28-06                | 0,23                                   |
| DE000SN0J6N0          | J5886 | SGEG                           | BKT                  | 6,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SN2BX99          | J7092 | SGEG                           | BRENT                | 90,00                   | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SN2BY07          | J7117 | SGEG                           | BRENT                | 100,00                  | P                 | 07-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN2BY15          | J7118 | SGEG                           | BRENT                | 105,00                  | P                 | 07-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SN2BY23          | J7119 | SGEG                           | BRENT                | 110,00                  | P                 | 07-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,58                          | 20-06-22             | 0,71                                  | 20-06                | 0,40                | 10-06                | 0,48                                   |
| DE000SN2BY31          | J7120 | SGEG                           | BRENT                | 95,00                   | C                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SN2BY49          | J7121 | SGEG                           | BRENT                | 100,00                  | C                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SN2BY56          | J7122 | SGEG                           | BRENT                | 105,00                  | C                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SN2BY64          | J7123 | SGEG                           | BRENT                | 110,00                  | C                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,54                          | 05-07-22             | 0,69                                  | 05-07                | 0,69                | 05-07                | 0,56                                   |
| DE000SN2BY72          | J7124 | SGEG                           | BRENT                | 115,00                  | C                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SN2BY80          | J7125 | SGEG                           | BRENT                | 120,00                  | C                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SN2BY98          | J7126 | SGEG                           | BRENT                | 85,00                   | P                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SN2BYA6          | J7093 | SGEG                           | BRENT                | 95,00                   | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SN2BYB4          | J7094 | SGEG                           | BRENT                | 100,00                  | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SN2BYC2          | J7095 | SGEG                           | BRENT                | 105,00                  | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SN2BYD0          | J7096 | SGEG                           | BRENT                | 110,00                  | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SN2BYE8          | J7097 | SGEG                           | BRENT                | 115,00                  | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SN2BYF5          | J7098 | SGEG                           | BRENT                | 80,00                   | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,82                                   |



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

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

| Cód.ISIN<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> |                                        |
| DE000SN2BYG3          | J7099 | SGEG                           | BRENT                | 85,00                   | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SN2BYH1          | J7100 | SGEG                           | BRENT                | 90,00                   | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SN2BYJ7          | J7101 | SGEG                           | BRENT                | 95,00                   | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,53                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SN2BYK5          | J7102 | SGEG                           | BRENT                | 100,00                  | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,82                          | 12-07-22             | 2,10                                  | 12-07                | 1,90                | 11-07                | 1,76                                   |
| DE000SN2BYL3          | J7103 | SGEG                           | BRENT                | 105,00                  | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 2,13                          |                      |                                       |                      |                     |                      | 2,07                                   |
| DE000SN2BYV2          | J7112 | SGEG                           | BRENT                | 105,00                  | C                 | 07-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SN2BYW0          | J7113 | SGEG                           | BRENT                | 110,00                  | C                 | 07-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SN2BYX8          | J7114 | SGEG                           | BRENT                | 115,00                  | C                 | 07-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,06                          | 30-06-22             | 0,53                                  | 29-06                | 0,38                | 27-06                | 0,05                                   |
| DE000SN2BYY6          | J7115 | SGEG                           | BRENT                | 120,00                  | C                 | 07-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BYZ3          | J7116 | SGEG                           | BRENT                | 95,00                   | P                 | 07-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN2BZA3          | J7127 | SGEG                           | BRENT                | 90,00                   | P                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SN2BZB1          | J7128 | SGEG                           | BRENT                | 95,00                   | P                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SN2BZC9          | J7129 | SGEG                           | BRENT                | 100,00                  | P                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SN2BZD7          | J7130 | SGEG                           | BRENT                | 105,00                  | P                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SN2BZE5          | J7131 | SGEG                           | BRENT                | 110,00                  | P                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,90                          |                      |                                       |                      |                     |                      | 1,82                                   |
| DE000SF0RL28          | J1514 | SGEG                           | CABK                 | 3,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          | 19-07-22             | 0,64                                  | 09-06                | 0,14                | 19-07                | 0,20                                   |
| DE000SF0RL36          | J1515 | SGEG                           | CABK                 | 3,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          | 04-02-22             | 0,23                                  | 04-02                | 0,13                | 17-01                | 0,07                                   |
| DE000SF0RL44          | J1516 | SGEG                           | CABK                 | 3,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,34                          | 19-07-22             | 0,74                                  | 07-06                | 0,25                | 12-07                | 0,32                                   |
| DE000SF0RL51          | J1517 | SGEG                           | CABK                 | 3,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,16                          | 12-07-22             | 0,33                                  | 07-04                | 0,12                | 12-07                | 0,14                                   |
| DE000SF27NU0          | J2542 | SGEG                           | CABK                 | 2,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,52                          | 19-07-22             | 1,02                                  | 06-06                | 0,34                | 12-07                | 0,48                                   |
| DE000SF27NV8          | J2543 | SGEG                           | CABK                 | 2,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,62                          | 18-07-22             | 1,14                                  | 22-06                | 0,48                | 12-07                | 0,58                                   |
| DE000SH2V0U2          | J4529 | SGEG                           | CABK                 | 4,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          | 30-05-22             | 0,15                                  | 27-05                | 0,15                | 27-05                | 0,03                                   |
| DE000SH2V0V0          | J4530 | SGEG                           | CABK                 | 4,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V0W8          | J4531 | SGEG                           | CABK                 | 4,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2V0X6          | J4532 | SGEG                           | CABK                 | 4,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          | 12-07-22             | 0,12                                  | 23-06                | 0,04                | 12-07                | 0,04                                   |
| DE000SH2V0Y4          | J4533 | SGEG                           | CABK                 | 3,00                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SN0J7L2          | J5919 | SGEG                           | CABK                 | 3,30                    | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,12                          | 15-07-22             | 0,42                                  | 02-06                | 0,07                | 12-07                | 0,10                                   |
| DE000SN0J7M0          | J5920 | SGEG                           | CABK                 | 3,80                    | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,05                          | 28-06-22             | 0,19                                  | 28-06                | 0,17                | 24-05                | 0,04                                   |
| DE000SN0J7N8          | J5918 | SGEG                           | CABK                 | 2,50                    | P                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SN0J9N4          | J6094 | SGEG                           | COL                  | 8,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0J9P9          | J6095 | SGEG                           | COL                  | 8,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,83                                   |
| DE000SN0J9Q7          | J6096 | SGEG                           | COL                  | 9,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF0A0L2          | J1352 | SGEG                           | DAX                  | 14500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,10                          | 23-06-22             | 1,07                                  | 29-03                | 0,10                | 23-06                | 0,10                                   |
| DE000SF0A0M0          | J1353 | SGEG                           | DAX                  | 15000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0A0N8          | J1354 | SGEG                           | DAX                  | 15500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,03                          | 18-02-22             | 0,90                                  | 17-02                | 0,77                | 18-02                | 0,03                                   |
| DE000SF0A0P3          | J1355 | SGEG                           | DAX                  | 16000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          | 24-02-22             | 0,63                                  | 15-02                | 0,21                | 24-02                | 0,02                                   |
| DE000SF0A0Q1          | J1356 | SGEG                           | DAX                  | 16500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          | 29-04-22             | 0,16                                  | 31-03                | 0,06                | 29-04                | 0,02                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF0A0R9          | J1357 | SGEG                           | DAX                  | 17000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          | 21-04-22             | 0,12                                  | 17-03                | 0,04                | 21-04                | 0,02                                   |
| DE000SF0A0S7          | J1358 | SGEG                           | DAX                  | 13000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,43                          | 19-07-22             | 0,68                                  | 15-07                | 0,40                | 20-07                | 0,45                                   |
| DE000SF0A0T5          | J1359 | SGEG                           | DAX                  | 13500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,63                          | 06-07-22             | 1,13                                  | 06-07                | 0,58                | 20-07                | 0,65                                   |
| DE000SF0A0U3          | J1360 | SGEG                           | DAX                  | 14000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,22                          | 14-07-22             | 1,48                                  | 14-07                | 0,56                | 16-02                | 0,94                                   |
| DE000SF27H05          | J2568 | SGEG                           | DAX                  | 18000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27H13          | J2569 | SGEG                           | DAX                  | 18500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 21-01-22             | 0,20                                  | 03-01                | 0,14                | 21-01                | 0,02                                   |
| DE000SF27H21          | J2557 | SGEG                           | DAX                  | 12500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SF27H39          | J2558 | SGEG                           | DAX                  | 13000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,73                          | 17-06-22             | 0,91                                  | 17-06                | 0,91                | 17-06                | 0,74                                   |
| DE000SF27H47          | J2559 | SGEG                           | DAX                  | 13500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SF27H54          | J2560 | SGEG                           | DAX                  | 14000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,44                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SF27H62          | J2561 | SGEG                           | DAX                  | 14500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,79                          | 02-11-21             |                                       |                      |                     |                      | 1,51                                   |
| DE000SF27HP2          | J2554 | SGEG                           | DAX                  | 17500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 09-02-22             | 0,20                                  | 01-02                | 0,13                | 09-02                | 0,02                                   |
| DE000SF27HQ0          | J2555 | SGEG                           | DAX                  | 18000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27HR8          | J2556 | SGEG                           | DAX                  | 18500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27HS6          | J2552 | SGEG                           | DAX                  | 12500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,29                          | 19-07-22             | 0,61                                  | 06-07                | 0,29                | 19-07                | 0,31                                   |
| DE000SF27HT4          | J2553 | SGEG                           | DAX                  | 14500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,63                          | 07-06-22             | 1,62                                  | 10-03                | 0,58                | 11-01                | 1,32                                   |
| DE000SF27HU2          | J2562 | SGEG                           | DAX                  | 15000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,17                          | 28-03-22             | 0,95                                  | 28-03                | 0,88                | 17-03                | 0,17                                   |
| DE000SF27HV0          | J2563 | SGEG                           | DAX                  | 15500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,10                          | 07-03-22             | 0,31                                  | 07-03                | 0,26                | 07-03                | 0,10                                   |
| DE000SF27HW8          | J2564 | SGEG                           | DAX                  | 16000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF27HX6          | J2565 | SGEG                           | DAX                  | 16500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          | 23-11-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27HY4          | J2566 | SGEG                           | DAX                  | 17000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27HZ1          | J2567 | SGEG                           | DAX                  | 17500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SDJ6          | J3450 | SGEG                           | DAX                  | 19000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SDK4          | J3449 | SGEG                           | DAX                  | 15000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,10                          | 23-05-22             | 2,24                                  | 08-03                | 1,11                | 23-02                | 1,77                                   |
| DE000SF6SDL2          | J3452 | SGEG                           | DAX                  | 19000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SDM0          | J3451 | SGEG                           | DAX                  | 15000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,19                          | 17-06-22             | 2,09                                  | 17-06                | 1,16                | 08-06                | 1,88                                   |
| DE000SN0KC20          | J5923 | SGEG                           | DAX                  | 13500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,43                          | 19-07-22             | 0,65                                  | 13-06                | 0,23                | 30-06                | 0,42                                   |
| DE000SN0KC38          | J5924 | SGEG                           | DAX                  | 14000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,14                          | 22-06-22             | 0,41                                  | 14-06                | 0,24                | 22-06                | 0,21                                   |
| DE000SN0KC46          | J5921 | SGEG                           | DAX                  | 11500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,14                          | 05-07-22             | 0,22                                  | 05-07                | 0,22                | 05-07                | 0,14                                   |
| DE000SN0KC53          | J5922 | SGEG                           | DAX                  | 12000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SN0KC61          | J5927 | SGEG                           | DAX                  | 13500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,74                          | 24-06-22             | 0,66                                  | 24-06                | 0,66                | 24-06                | 0,73                                   |
| DE000SN0KC79          | J5928 | SGEG                           | DAX                  | 14000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SN0KC87          | J5929 | SGEG                           | DAX                  | 14500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SN0KC95          | J5925 | SGEG                           | DAX                  | 11500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,34                          | 16-06-22             | 0,47                                  | 16-06                | 0,47                | 16-06                | 0,35                                   |
| DE000SN0KD03          | J5957 | SGEG                           | DAX                  | 14000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SN0KD11          | J5958 | SGEG                           | DAX                  | 14500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,85                          | 15-07-22             | 0,67                                  | 12-07                | 0,59                | 14-07                | 0,85                                   |
| DE000SN0KD29          | J5959 | SGEG                           | DAX                  | 15000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,65                                   |

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

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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> |                                        |
| DE000SN0KD37          | J5960 | SGEG                           | DAX                  | 15500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SN0KD45          | J5961 | SGEG                           | DAX                  | 16000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SN0KD52          | J5962 | SGEG                           | DAX                  | 16500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN0KD60          | J5952 | SGEG                           | DAX                  | 11500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SN0KD78          | J5953 | SGEG                           | DAX                  | 12000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SN0KD86          | J5954 | SGEG                           | DAX                  | 12500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SN0KD94          | J5955 | SGEG                           | DAX                  | 13000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SN0KDA5          | J5926 | SGEG                           | DAX                  | 12000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SN0KDB3          | J5934 | SGEG                           | DAX                  | 13500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,96                          | 13-07-22             | 0,65                                  | 13-07                | 0,65                | 13-07                | 0,95                                   |
| DE000SN0KDC1          | J5935 | SGEG                           | DAX                  | 14000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SN0KDD9          | J5936 | SGEG                           | DAX                  | 14500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SN0KDE7          | J5937 | SGEG                           | DAX                  | 15000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SN0KDF4          | J5938 | SGEG                           | DAX                  | 15500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SN0KDG2          | J5939 | SGEG                           | DAX                  | 16000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SN0KDH0          | J5940 | SGEG                           | DAX                  | 16500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN0KDJ6          | J5930 | SGEG                           | DAX                  | 11500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,49                          | 19-07-22             | 0,66                                  | 15-07                | 0,50                | 19-07                | 0,50                                   |
| DE000SN0KDK4          | J5931 | SGEG                           | DAX                  | 12000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SN0KDL2          | J5932 | SGEG                           | DAX                  | 12500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SN0KDM0          | J5933 | SGEG                           | DAX                  | 13000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SN0KDN8          | J5945 | SGEG                           | DAX                  | 13500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SN0KDP3          | J5946 | SGEG                           | DAX                  | 14000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SN0Kdq1          | J5947 | SGEG                           | DAX                  | 14500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SN0KDR9          | J5948 | SGEG                           | DAX                  | 15000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SN0KDS7          | J5949 | SGEG                           | DAX                  | 15500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SN0KDT5          | J5950 | SGEG                           | DAX                  | 16000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SN0KDU3          | J5951 | SGEG                           | DAX                  | 16500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SN0KDV1          | J5941 | SGEG                           | DAX                  | 11500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SN0KDW9          | J5942 | SGEG                           | DAX                  | 12000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SN0KDX7          | J5943 | SGEG                           | DAX                  | 12500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,87                          | 30-06-22             | 1,11                                  | 30-06                | 1,11                | 30-06                | 0,89                                   |
| DE000SN0KDY5          | J5944 | SGEG                           | DAX                  | 13000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SN0KDZ2          | J5956 | SGEG                           | DAX                  | 13500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,36                                   |
| DE000SF27KN1          | J2584 | SGEG                           | DJIA                 | 35500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,06                          | 23-06-22             | 0,47                                  | 17-05                | 0,10                | 23-06                | 0,07                                   |
| DE000SF27KP6          | J2585 | SGEG                           | DJIA                 | 36500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF27KQ4          | J2586 | SGEG                           | DJIA                 | 37500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27KR2          | J2587 | SGEG                           | DJIA                 | 38500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27KS0          | J2583 | SGEG                           | DJIA                 | 32500,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,49                          | 12-07-22             | 1,97                                  | 12-07                | 1,84                | 11-07                | 1,33                                   |
| DE000SF6R9J2          | J3458 | SGEG                           | DJIA                 | 39500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF6R9K0          | J3457 | SGEG                           | DJIA                 | 33500,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,15                          |                      |                                       |                      |                     |                      | 1,96                                   |
| DE000SF6R9L8          | J3460 | SGEG                           | DJIA                 | 37000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SF6R9M6          | J3461 | SGEG                           | DJIA                 | 38000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF6R9N4          | J3462 | SGEG                           | DJIA                 | 39000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF6R9P9          | J3463 | SGEG                           | DJIA                 | 40000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,07                          | 19-04-22             | 1,90                                  | 19-04                | 1,90                | 19-04                | 0,08                                   |
| DE000SF6R9Q7          | J3459 | SGEG                           | DJIA                 | 33000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,39                          |                      |                                       |                      |                     |                      | 2,24                                   |
| DE000SH2VT77          | J4831 | SGEG                           | DJIA                 | 36000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SH2VT85          | J4832 | SGEG                           | DJIA                 | 32000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 1,78                                   |
| DE000SN0J005          | J5972 | SGEG                           | DJIA                 | 31500,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,22                          |                      |                                       |                      |                     |                      | 2,06                                   |
| DE000SN0J013          | J5979 | SGEG                           | DJIA                 | 34000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SN0J021          | J5980 | SGEG                           | DJIA                 | 35000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SN0J039          | J5981 | SGEG                           | DJIA                 | 36000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SN0J047          | J5982 | SGEG                           | DJIA                 | 37000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SN0J054          | J5977 | SGEG                           | DJIA                 | 30000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,04                          |                      |                                       |                      |                     |                      | 1,93                                   |
| DE000SN0J062          | J5978 | SGEG                           | DJIA                 | 31000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,37                          | 31-05-22             | 0,78                                  | 31-05                | 0,74                | 31-05                | 2,25                                   |
| DE000SN0J0M5          | J5965 | SGEG                           | DJIA                 | 33500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SN0J0N3          | J5966 | SGEG                           | DJIA                 | 34500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SN0J0P8          | J5963 | SGEG                           | DJIA                 | 30500,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SN0J0Q6          | J5964 | SGEG                           | DJIA                 | 31500,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SN0J0R4          | J5969 | SGEG                           | DJIA                 | 34000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,71                          | 12-07-22             | 0,70                                  | 12-07                | 0,67                | 12-07                | 0,80                                   |
| DE000SN0J0S2          | J5970 | SGEG                           | DJIA                 | 35000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SN0J0T0          | J5967 | SGEG                           | DJIA                 | 30000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,20                          | 30-06-22             | 1,70                                  | 30-06                | 1,38                | 27-06                | 1,12                                   |
| DE000SN0J0U8          | J5968 | SGEG                           | DJIA                 | 31000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,41                                   |
| DE000SN0J0V6          | J5973 | SGEG                           | DJIA                 | 33500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,60                                   |
| DE000SN0J0W4          | J5974 | SGEG                           | DJIA                 | 34500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,02                          | 27-06-22             | 0,58                                  | 27-06                | 0,42                | 22-06                | 1,18                                   |
| DE000SN0J0X2          | J5975 | SGEG                           | DJIA                 | 35500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SN0J0Y0          | J5976 | SGEG                           | DJIA                 | 36500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SN0J0Z7          | J5971 | SGEG                           | DJIA                 | 30500,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 1,71                                   |
| DE000SF6R6J8          | J3468 | SGEG                           | ELE                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,06                          | 15-06-22             | 0,31                                  | 05-04                | 0,18                | 15-06                | 0,05                                   |
| DE000SF6R6K6          | J3469 | SGEG                           | ELE                  | 23,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V053          | J4540 | SGEG                           | ELE                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,25                          | 16-05-22             | 0,71                                  | 16-05                | 0,38                | 07-03                | 0,21                                   |
| DE000SH2V061          | J4541 | SGEG                           | ELE                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,32                          | 16-06-22             | 0,84                                  | 23-05                | 0,46                | 16-06                | 0,28                                   |
| DE000SH2V079          | J4542 | SGEG                           | ELE                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SH2V087          | J4543 | SGEG                           | ELE                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SN0J7W9          | J5988 | SGEG                           | ELE                  | 21,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 1,62                          |                      |                                       |                      |                     |                      | 1,73                                   |
| DE000SN0J7X7          | J5989 | SGEG                           | ELE                  | 24,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2V004          | J4535 | SGEG                           | ENG                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,21                          | 13-07-22             | 0,25                                  | 13-07                | 0,18                | 28-02                | 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> |                                        |
| DE000SH2V012          | J4536 | SGEG                           | ENG                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,07                          | 24-05-22             | 0,27                                  | 24-05                | 0,19                | 18-05                | 0,05                                   |
| DE000SH2V020          | J4537 | SGEG                           | ENG                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,21                          | 31-05-22             | 0,40                                  | 31-05                | 0,15                | 28-02                | 0,17                                   |
| DE000SH2V038          | J4538 | SGEG                           | ENG                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,09                          |                      |                                       |                      | 0,20                | 20-07                | 0,21                                   |
| DE000SH2V046          | J4539 | SGEG                           | ENG                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      |                                        |
| DE000SN0J7S7          | J5985 | SGEG                           | ENG                  | 23,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      |                                        |
| DE000SN0J7T5          | J5984 | SGEG                           | ENG                  | 18,50                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,18                          |                      |                                       |                      |                     |                      |                                        |
| DE000SN0J7U3          | J5986 | SGEG                           | ENG                  | 24,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      |                                        |
| DE000SN0J7V1          | J5987 | SGEG                           | ENG                  | 25,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,05                          | 22-06-22             | 0,13                                  | 16-06                | 0,06                | 22-06                | 0,04                                   |
| DE000SF27JA0          | J2598 | SGEG                           | ESTX5                | 3500,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,22                          | 13-07-22             | 0,42                                  | 23-06                | 0,40                | 13-07                | 0,23                                   |
| DE000SF27JB8          | J2599 | SGEG                           | ESTX5                | 3700,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,40                          | 19-07-22             | 0,65                                  | 17-06                | 0,28                | 30-05                | 0,41                                   |
| DE000SF6SDQ1          | J3473 | SGEG                           | ESTX5                | 4600,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 09-03-22             | 0,06                                  | 03-03                | 0,04                | 04-03                | 0,02                                   |
| DE000SF6SDR9          | J3474 | SGEG                           | ESTX5                | 4800,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      | 0,01                | 12-05                | 0,01                                   |
| DE000SF6SDS7          | J3475 | SGEG                           | ESTX5                | 5000,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      |                                        |
| DE000SF6SDT5          | J3476 | SGEG                           | ESTX5                | 5200,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      |                                        |
| DE000SF6SDU3          | J3472 | SGEG                           | ESTX5                | 3800,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,68                          |                      |                                       |                      |                     |                      |                                        |
| DE000SH2V6L8          | J4824 | SGEG                           | ESTX5                | 4400,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      |                                        |
| DE000SH2V6M6          | J4825 | SGEG                           | ESTX5                | 3600,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,48                          | 06-06-22             | 0,53                                  | 04-05                | 0,35                | 06-06                | 0,48                                   |
| DE000SH2V6N4          | J4826 | SGEG                           | ESTX5                | 4300,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,07                          | 22-04-22             | 0,20                                  | 08-04                | 0,17                | 22-04                | 0,07                                   |
| DE000SH2V6P9          | J4827 | SGEG                           | ESTX5                | 4500,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          |                      |                                       |                      | 0,27                | 29-06                | 0,23                                   |
| DE000SH2V6Q7          | J4828 | SGEG                           | ESTX5                | 4700,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      |                                        |
| DE000SH2V6R5          | J4829 | SGEG                           | ESTX5                | 4900,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      |                                        |
| DE000SH2V6S3          | J4830 | SGEG                           | ESTX5                | 3700,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,67                          |                      |                                       |                      |                     |                      |                                        |
| DE000SN0KE85          | J5991 | SGEG                           | ESTX5                | 3900,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      |                                        |
| DE000SN0KE93          | J5992 | SGEG                           | ESTX5                | 4100,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      | 0,20                | 25-05                | 0,13                                   |
| DE000SN0KFA0          | J5993 | SGEG                           | ESTX5                | 4300,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      |                                        |
| DE000SN0KFB8          | J5990 | SGEG                           | ESTX5                | 3300,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      |                                        |
| DE000SN0KFC6          | J5995 | SGEG                           | ESTX5                | 4000,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      |                                        |
| DE000SN0KFD4          | J5996 | SGEG                           | ESTX5                | 4200,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      |                                        |
| DE000SN0KFE2          | J5994 | SGEG                           | ESTX5                | 3200,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,23                          | 29-06-22             | 0,35                                  | 22-06                | 0,27                | 29-06                | 0,23                                   |
| DE000SN0KFF9          | J5998 | SGEG                           | ESTX5                | 4100,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,13                          | 31-05-22             | 0,28                                  | 31-05                | 0,20                | 25-05                | 0,13                                   |
| DE000SN0KFG7          | J5997 | SGEG                           | ESTX5                | 3300,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,37                          |                      |                                       |                      | 0,20                | 03-02                | 0,20                                   |
| DE000SN0KFH5          | J6000 | SGEG                           | ESTX5                | 4000,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,21                          |                      |                                       |                      |                     |                      |                                        |
| DE000SN0KFJ1          | J6001 | SGEG                           | ESTX5                | 4200,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      |                                        |
| DE000SN0KFK9          | J6002 | SGEG                           | ESTX5                | 4400,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      |                                        |
| DE000SN0KFL7          | J5999 | SGEG                           | ESTX5                | 3200,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,41                          |                      |                                       |                      |                     |                      |                                        |
| DE000SF6SA24          | J3554 | SGEG                           | FB                   | 370,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,20                          | 03-02-22             | 0,68                                  | 01-02                | 0,20                | 03-02                | 0,20                                   |
| DE000SF6SA32          | J3555 | SGEG                           | FB                   | 390,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 04-02-22             | 0,10                                  | 04-02                | 0,10                | 04-02                | 0,03                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6SA40          | J3556 | SGEG                           | FB                   | 410,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6SA57          | J3557 | SGEG                           | FB                   | 430,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6SCU5          | J3552 | SGEG                           | FB                   | 290,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 5,67                          |                      |                                       |                      |                     |                      | 5,33                                   |
| DE000SF6SCV3          | J3553 | SGEG                           | FB                   | 330,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 7,60                          |                      |                                       |                      |                     |                      | 7,26                                   |
| DE000SH2VWD0          | J4769 | SGEG                           | FB                   | 190,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 1,25                          | 11-05-22             | 0,87                                  | 11-05                | 0,80                | 02-05                | 1,25                                   |
| DE000SH2VWE8          | J4770 | SGEG                           | FB                   | 210,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 1,73                                   |
| DE000SH2VWF5          | J4771 | SGEG                           | FB                   | 230,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 2,87                          |                      |                                       |                      |                     |                      | 2,55                                   |
| DE000SH2VWG3          | J4772 | SGEG                           | FB                   | 180,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SH2VWH1          | J4773 | SGEG                           | FB                   | 200,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SH2VWJ7          | J4774 | SGEG                           | FB                   | 220,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 2,59                          | 06-05-22             | 1,72                                  | 06-05                | 1,21                | 04-04                | 2,34                                   |
| DE000SH2VXU2          | J4708 | SGEG                           | FB                   | 230,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,12                          | 13-07-22             | 0,98                                  | 25-03                | 0,08                | 13-07                | 0,15                                   |
| DE000SH2VXV0          | J4709 | SGEG                           | FB                   | 250,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SH2VXW8          | J4710 | SGEG                           | FB                   | 270,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          | 27-05-22             | 0,16                                  | 27-05                | 0,15                | 27-05                | 0,06                                   |
| DE000SH2VXX6          | J4711 | SGEG                           | FB                   | 240,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,30                          | 02-06-22             | 0,85                                  | 02-05                | 0,38                | 24-05                | 0,38                                   |
| DE000SH2VXY4          | J4712 | SGEG                           | FB                   | 260,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SH2VXZ1          | J4713 | SGEG                           | FB                   | 280,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,14                          | 24-05-22             | 0,60                                  | 06-04                | 0,15                | 24-05                | 0,17                                   |
| DE000SN0J4G9          | J6120 | SGEG                           | FB                   | 170,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SF6R6P5          | J3480 | SGEG                           | FER                  | 27,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,25                          | 14-07-22             | 0,15                                  | 11-07                | 0,11                | 14-07                | 0,20                                   |
| DE000SF6R6Q3          | J3481 | SGEG                           | FER                  | 29,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF6R6R1          | J3482 | SGEG                           | FER                  | 31,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2V1A2          | J4545 | SGEG                           | FER                  | 23,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SH2V1B0          | J4546 | SGEG                           | FER                  | 25,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SH2V1C8          | J4547 | SGEG                           | FER                  | 24,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SH2V1D6          | J4548 | SGEG                           | FER                  | 26,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SH2V1E4          | J4549 | SGEG                           | FER                  | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SH2V1F1          | J4550 | SGEG                           | FER                  | 22,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN0J708          | J6007 | SGEG                           | FER                  | 27,50                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SN0J716          | J6005 | SGEG                           | FER                  | 19,50                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SN0J724          | J6006 | SGEG                           | FER                  | 24,50                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SN0J7Y5          | J6003 | SGEG                           | FER                  | 24,50                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SN0J7Z2          | J6004 | SGEG                           | FER                  | 30,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF27R03          | J2477 | SGEG                           | GOOG                 | 147,50                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF27R11          | J2478 | SGEG                           | GOOG                 | 152,50                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF27R29          | J2479 | SGEG                           | GOOG                 | 157,50                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF27R37          | J2480 | SGEG                           | GOOG                 | 162,50                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF6SAQ7          | J3408 | SGEG                           | GOOG                 | 167,50                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF6SAR5          | J3409 | SGEG                           | GOOG                 | 177,50                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |



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

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

| Cód.ISIN<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> |                                        |
| DE000SF6SAS3          | J3412 | SGEG                           | GOOG                 | 170,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SF6SAT1          | J3413 | SGEG                           | GOOG                 | 175,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,10                          | 15-03-22             | 0,82                                  | 07-01                | 0,51                | 07-03                | 0,12                                   |
| DE000SF6SCM2          | J3410 | SGEG                           | GOOG                 | 120,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 2,58                          |                      |                                       |                      |                     |                      | 2,28                                   |
| DE000SF6SCN0          | J3411 | SGEG                           | GOOG                 | 130,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 3,87                          | 28-06-22             | 3,99                                  | 27-04                | 3,60                | 28-06                | 3,49                                   |
| DE000SH2VV24          | J4758 | SGEG                           | GOOG                 | 115,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 2,06                          | 27-05-22             | 2,45                                  | 27-05                | 2,21                | 02-05                | 1,80                                   |
| DE000SH2VV32          | J4759 | SGEG                           | GOOG                 | 125,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 3,19                          |                      |                                       |                      |                     |                      | 2,84                                   |
| DE000SH2VW31          | J4683 | SGEG                           | GOOG                 | 150,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SH2VW49          | J4684 | SGEG                           | GOOG                 | 155,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SH2VW56          | J4685 | SGEG                           | GOOG                 | 160,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SH2VW64          | J4686 | SGEG                           | GOOG                 | 165,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SH2VW72          | J4687 | SGEG                           | GOOG                 | 157,50                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 500.000                                                | 0,39                          | 06-05-22             | 0,80                                  | 27-04                | 0,70                | 02-05                | 0,46                                   |
| DE000SH2VW80          | J4688 | SGEG                           | GOOG                 | 162,50                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SN0J211          | J5834 | SGEG                           | GOOG                 | 127,50                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SN0J229          | J5835 | SGEG                           | GOOG                 | 137,50                  | C                 | 09-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN0J4B0          | J5833 | SGEG                           | GOOG                 | 102,50                  | P                 | 09-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SF6R6Y7          | J3517 | SGEG                           | GRF                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,08                          | 18-07-22             | 0,53                                  | 18-01                | 0,07                | 14-07                | 0,07                                   |
| DE000SF6R6Z4          | J3518 | SGEG                           | GRF                  | 23,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          | 06-07-22             | 0,79                                  | 20-05                | 0,07                | 06-07                | 0,04                                   |
| DE000SH2V1K1          | J4554 | SGEG                           | GRF                  | 15,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 2,15                          |                      |                                       |                      |                     |                      | 2,04                                   |
| DE000SH2V1L9          | J4555 | SGEG                           | GRF                  | 17,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 1,05                          | 03-03-22             | 2,17                                  | 02-03                | 1,70                | 03-03                | 0,98                                   |
| DE000SH2V1M7          | J4556 | SGEG                           | GRF                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,38                          | 18-07-22             | 1,45                                  | 06-05                | 0,26                | 14-07                | 0,35                                   |
| DE000SH2V1N5          | J4557 | SGEG                           | GRF                  | 16,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 2,15                          | 30-06-22             | 3,47                                  | 30-06                | 1,92                | 28-03                | 2,05                                   |
| DE000SH2V1P0          | J4558 | SGEG                           | GRF                  | 18,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 1,28                          | 20-06-22             | 3,40                                  | 12-05                | 1,75                | 08-04                | 1,21                                   |
| DE000SH2V1Q8          | J4559 | SGEG                           | GRF                  | 12,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,55                          | 29-06-22             | 0,87                                  | 29-04                | 0,55                | 29-06                | 0,58                                   |
| DE000SN0J765          | J6013 | SGEG                           | GRF                  | 18,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SN0J773          | J6014 | SGEG                           | GRF                  | 20,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,24                          | 14-07-22             | 0,26                                  | 13-07                | 0,14                | 14-07                | 0,21                                   |
| DE000SN0J781          | J6012 | SGEG                           | GRF                  | 15,00                   | P                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,85                          | 29-06-22             | 0,67                                  | 29-06                | 0,63                | 29-06                | 0,88                                   |
| DE000SN0J799          | J6016 | SGEG                           | GRF                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,71                          | 30-06-22             | 1,42                                  | 30-06                | 1,04                | 29-06                | 0,68                                   |
| DE000SN0J8A3          | J6015 | SGEG                           | GRF                  | 14,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SN0J8B1          | J6017 | SGEG                           | GRF                  | 13,50                   | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SH2V2G7          | J4585 | SGEG                           | IAG                  | 2,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 750.000                                                | 0,04                          | 29-03-22             | 0,12                                  | 29-03                | 0,12                | 29-03                | 0,04                                   |
| DE000SH2V2H5          | J4586 | SGEG                           | IAG                  | 2,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 750.000                                                | 0,07                          | 18-07-22             | 0,32                                  | 16-03                | 0,04                | 14-06                | 0,06                                   |
| DE000SN0J906          | J6102 | SGEG                           | IAG                  | 1,35                    | P                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SN0J914          | J6108 | SGEG                           | IAG                  | 2,20                    | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          | 09-06-22             | 0,08                                  | 09-06                | 0,07                | 09-06                | 0,06                                   |
| DE000SN0J922          | J6107 | SGEG                           | IAG                  | 1,60                    | P                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SN0J930          | J6109 | SGEG                           | IAG                  | 2,25                    | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,12                          | 16-06-22             | 0,09                                  | 14-06                | 0,06                | 16-06                | 0,12                                   |
| DE000SN0J9W5          | J6103 | SGEG                           | IAG                  | 1,85                    | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          | 10-06-22             | 0,11                                  | 17-05                | 0,07                | 10-06                | 0,06                                   |
| DE000SN0J9X3          | J6104 | SGEG                           | IAG                  | 1,95                    | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |

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

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

| Cód.ISIN<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> |                                        |  |
| DE000SN0J9Y1          | J6105 | SGEG                           | IAG                  | 2,05                    | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,05                                                   |                       |                                       |                      |                     |                      | 0,05                                   |  |
| DE000SN0J9Z8          | J6106 | SGEG                           | IAG                  | 2,15                    | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,05                                                   |                       |                                       |                      |                     |                      | 0,05                                   |  |
| DE000SD3YQP2          | J0398 | SGEG                           | IBE                  | 10,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,36                                                   | 22-06-22              | 1,24                                  | 30-05                | 0,29                | 22-06                | 0,31                                   |  |
| DE000SD3YQQ0          | J0399 | SGEG                           | IBE                  | 10,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,16                                                   | 27-06-22              | 0,93                                  | 29-04                | 0,22                | 27-06                | 0,13                                   |  |
| DE000SD3YQR8          | J0400 | SGEG                           | IBE                  | 11,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,08                                                   | 08-07-22              | 0,67                                  | 29-04                | 0,06                | 20-07                | 0,07                                   |  |
| DE000SD3YQS6          | J0401 | SGEG                           | IBE                  | 11,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,07                                                   | 10-06-22              | 0,52                                  | 25-05                | 0,11                | 10-06                | 0,06                                   |  |
| DE000SD3YQT4          | J0402 | SGEG                           | IBE                  | 12,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,06                                                   |                       |                                       |                      |                     |                      | 0,05                                   |  |
| DE000SD3YQU2          | J0403 | SGEG                           | IBE                  | 12,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,04                                                   |                       |                                       |                      |                     |                      | 0,04                                   |  |
| DE000SD3YQV0          | J0404 | SGEG                           | IBE                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,04                                                   |                       |                                       |                      |                     |                      | 0,03                                   |  |
| DE000SF0RM43          | J1550 | SGEG                           | IBE                  | 13,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,03                                                   |                       |                                       |                      |                     |                      | 0,02                                   |  |
| DE000SF0RM50          | J1551 | SGEG                           | IBE                  | 14,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,02                                                   |                       |                                       |                      |                     |                      | 0,02                                   |  |
| DE000SF0RM68          | J1552 | SGEG                           | IBE                  | 10,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,39                                                   | 22-06-22              | 1,30                                  | 25-05                | 0,31                | 22-06                | 0,35                                   |  |
| DE000SF0RM76          | J1553 | SGEG                           | IBE                  | 11,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,23                                                   | 22-06-22              | 0,46                                  | 31-01                | 0,22                | 22-06                | 0,21                                   |  |
| DE000SF0RM84          | J1554 | SGEG                           | IBE                  | 11,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,14                                                   | 12-07-22              | 0,50                                  | 07-04                | 0,19                | 27-06                | 0,12                                   |  |
| DE000SF0RM92          | J1555 | SGEG                           | IBE                  | 12,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,10                                                   |                       |                                       |                      |                     |                      | 0,09                                   |  |
| DE000SF0RNA9          | J1556 | SGEG                           | IBE                  | 12,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,05                                                   | 28-02-22              | 0,20                                  | 28-02                | 0,20                | 28-02                | 0,05                                   |  |
| DE000SF0RNB7          | J1557 | SGEG                           | IBE                  | 13,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,08                                                   |                       |                                       |                      |                     |                      | 0,07                                   |  |
| DE000SF0RNC5          | J1558 | SGEG                           | IBE                  | 13,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,07                                                   |                       |                                       |                      |                     |                      | 0,07                                   |  |
| DE000SF0RND3          | J1559 | SGEG                           | IBE                  | 14,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,06                                                   |                       |                                       |                      |                     |                      | 0,06                                   |  |
| DE000SF27PN0          | J2650 | SGEG                           | IBE                  | 9,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,66                                                   | 30-06-22              | 1,90                                  | 26-05                | 0,38                | 23-06                | 0,61                                   |  |
| DE000SF27PP5          | J2651 | SGEG                           | IBE                  | 9,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,91                                                   | 27-05-22              | 1,94                                  | 27-05                | 0,71                | 09-02                | 0,86                                   |  |
| DE000SF27PQ3          | J2652 | SGEG                           | IBE                  | 10,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,62                                                   | 25-02-22              | 0,74                                  | 25-02                | 0,39                | 21-02                | 0,57                                   |  |
| DE000SH2V1U0          | J4563 | SGEG                           | IBE                  | 8,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 1,49                                                   | 01-07-22              | 2,00                                  | 06-04                | 1,25                | 23-03                | 1,43                                   |  |
| DE000SH2V1V8          | J4564 | SGEG                           | IBE                  | 9,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 1,05                                                   | 28-04-22              | 2,03                                  | 28-04                | 1,57                | 21-04                | 1,00                                   |  |
| DE000SH2V1W6          | J4565 | SGEG                           | IBE                  | 8,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 1,65                                                   | 15-07-22              | 1,89                                  | 05-07                | 1,46                | 22-03                | 1,60                                   |  |
| DE000SH2V1X4          | J4566 | SGEG                           | IBE                  | 9,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 1,26                                                   |                       |                                       |                      |                     |                      | 1,21                                   |  |
| DE000SH2V1Y2          | J4567 | SGEG                           | IBE                  | 7,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,18                                                   |                       |                                       |                      |                     |                      | 0,17                                   |  |
| DE000SN0J807          | J6040 | SGEG                           | IBE                  | 8,50                    | P                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                     | 0,89                                                   |                       |                                       |                      |                     |                      | 0,89                                   |  |
| DE000SN0J815          | J6041 | SGEG                           | IBE                  | 9,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                     | 1,45                                                   |                       |                                       |                      |                     |                      | 1,45                                   |  |
| DE000SN0J823          | J6042 | SGEG                           | IBE                  | 8,50                    | P                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                     | 1,20                                                   |                       |                                       |                      |                     |                      | 1,20                                   |  |
| DE000SN0J831          | J6043 | SGEG                           | IBE                  | 9,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                     | 1,73                                                   |                       |                                       |                      |                     |                      | 1,74                                   |  |
| DE000SN0J8P1          | J6029 | SGEG                           | IBE                  | 9,25                    | P                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,26                                                   |                       |                                       |                      |                     |                      | 0,26                                   |  |
| DE000SN0J8Q9          | J6030 | SGEG                           | IBE                  | 10,25                   | P                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,66                                                   | 19-07-22              | 0,68                                  | 18-07                | 0,63                | 18-07                | 0,67                                   |  |
| DE000SN0J8R7          | J6031 | SGEG                           | IBE                  | 8,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,31                                                   |                       |                                       |                      |                     |                      | 0,30                                   |  |
| DE000SN0J8S5          | J6032 | SGEG                           | IBE                  | 9,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,57                                                   |                       |                                       |                      |                     |                      | 0,56                                   |  |
| DE000SN0J8T3          | J6033 | SGEG                           | IBE                  | 10,50                   | P                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 1,04                                                   |                       |                                       |                      |                     |                      | 1,06                                   |  |
| DE000SN0J8U1          | J6035 | SGEG                           | IBE                  | 13,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                     | 0,09                                                   |                       |                                       |                      |                     |                      | 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> |                                        |
| DE000SN0J8V9          | J6034 | SGEG                           | IBE                  | 9,50                    | P                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SN0J8W7          | J6037 | SGEG                           | IBE                  | 12,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,25                          | 22-06-22             | 0,28                                  | 21-06                | 0,25                | 22-06                | 0,23                                   |
| DE000SN0J8X5          | J6036 | SGEG                           | IBE                  | 8,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SN0J8Y3          | J6039 | SGEG                           | IBE                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SN0J8Z0          | J6038 | SGEG                           | IBE                  | 9,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SF6SD39          | J3530 | SGEG                           | IBX35                | 8000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          | 19-07-22             | 0,94                                  | 26-05                | 0,25                | 14-07                | 0,33                                   |
| DE000SF6SD47          | J3532 | SGEG                           | IBX35                | 8500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          | 15-06-22             | 0,56                                  | 26-05                | 0,13                | 20-07                | 0,11                                   |
| DE000SF6SD54          | J3533 | SGEG                           | IBX35                | 9000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 19-07-22             | 0,36                                  | 13-01                | 0,04                | 19-07                | 0,03                                   |
| DE000SF6SD62          | J3535 | SGEG                           | IBX35                | 9500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 10-05-22             | 0,13                                  | 31-01                | 0,04                | 10-05                | 0,02                                   |
| DE000SF6SD70          | J3537 | SGEG                           | IBX35                | 10000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SD88          | J3527 | SGEG                           | IBX35                | 7000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 07-07-22             | 0,26                                  | 17-03                | 0,06                | 30-05                | 0,09                                   |
| DE000SF6SD96          | J3528 | SGEG                           | IBX35                | 7500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SF6SEA3          | J3529 | SGEG                           | IBX35                | 8000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          | 19-07-22             | 0,73                                  | 10-03                | 0,20                | 09-06                | 0,31                                   |
| DE000SF6SEB1          | J3531 | SGEG                           | IBX35                | 8500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          | 19-07-22             | 0,74                                  | 10-05                | 0,30                | 06-06                | 0,59                                   |
| DE000SF6SEC9          | J3534 | SGEG                           | IBX35                | 9000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,09                          | 13-07-22             | 1,33                                  | 09-03                | 0,50                | 31-05                | 1,02                                   |
| DE000SF6SED7          | J3536 | SGEG                           | IBX35                | 9500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,40                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SF6SEE5          | J3538 | SGEG                           | IBX35                | 10000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,90                          | 24-02-22             | 2,11                                  | 24-02                | 2,11                | 24-02                | 2,00                                   |
| DE000SH2V509          | J4815 | SGEG                           | IBX35                | 9500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2V517          | J4816 | SGEG                           | IBX35                | 10000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SH2V525          | J4817 | SGEG                           | IBX35                | 7000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          | 30-05-22             | 0,31                                  | 06-04                | 0,15                | 30-05                | 0,21                                   |
| DE000SH2V533          | J4818 | SGEG                           | IBX35                | 7500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SH2V541          | J4819 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          | 24-03-22             | 0,64                                  | 24-03                | 0,59                | 21-03                | 0,51                                   |
| DE000SH2V558          | J4820 | SGEG                           | IBX35                | 8500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,71                          | 10-06-22             | 1,05                                  | 15-03                | 0,64                | 19-04                | 0,77                                   |
| DE000SH2V566          | J4821 | SGEG                           | IBX35                | 9000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SH2V574          | J4822 | SGEG                           | IBX35                | 9500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,48                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SH2V582          | J4823 | SGEG                           | IBX35                | 10000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,95                          | 27-06-22             | 1,91                                  | 27-06                | 1,44                | 26-05                | 2,05                                   |
| DE000SH2V5M8          | J4802 | SGEG                           | IBX35                | 8500,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 19-07-22             | 0,48                                  | 09-06                | 0,03                | 14-07                | 0,05                                   |
| DE000SH2V5N6          | J4803 | SGEG                           | IBX35                | 9000,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 06-07-22             | 0,20                                  | 25-05                | 0,02                | 05-07                | 0,02                                   |
| DE000SH2V5P1          | J4804 | SGEG                           | IBX35                | 9500,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V5Q9          | J4805 | SGEG                           | IBX35                | 10000,00                | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V5R7          | J4806 | SGEG                           | IBX35                | 7500,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 19-07-22             | 0,27                                  | 09-05                | 0,07                | 19-07                | 0,09                                   |
| DE000SH2V5S5          | J4807 | SGEG                           | IBX35                | 8000,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          | 19-07-22             | 0,63                                  | 15-03                | 0,18                | 19-07                | 0,22                                   |
| DE000SH2V5T3          | J4808 | SGEG                           | IBX35                | 8500,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          | 19-07-22             | 0,70                                  | 14-07                | 0,45                | 14-04                | 0,54                                   |
| DE000SH2V5U1          | J4809 | SGEG                           | IBX35                | 9000,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,07                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SH2V5V9          | J4810 | SGEG                           | IBX35                | 7500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,76                          | 15-07-22             | 0,64                                  | 15-07                | 0,52                | 14-07                | 0,68                                   |
| DE000SH2V5W7          | J4811 | SGEG                           | IBX35                | 7500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,88                          | 19-07-22             | 1,13                                  | 28-03                | 0,65                | 14-07                | 0,80                                   |
| DE000SH2V5X5          | J4812 | SGEG                           | IBX35                | 8000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          | 19-07-22             | 0,78                                  | 21-03                | 0,35                | 07-03                | 0,48                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SH2V5Y3          | J4813 | SGEG                           | IBX35                | 8500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,29                          | 05-05-22             | 0,59                                  | 05-05                | 0,31                | 04-03                | 0,24                                   |
| DE000SH2V5Z0          | J4814 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          | 03-06-22             | 0,42                                  | 31-05                | 0,21                | 24-03                | 0,10                                   |
| DE000SN0KE02          | J6075 | SGEG                           | IBX35                | 9500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN0KE10          | J6064 | SGEG                           | IBX35                | 6500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN0KE28          | J6065 | SGEG                           | IBX35                | 7000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SN0KE36          | J6067 | SGEG                           | IBX35                | 7500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SN0KE44          | J6068 | SGEG                           | IBX35                | 8000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SN0KE51          | J6070 | SGEG                           | IBX35                | 8500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,82                          | 19-05-22             | 0,88                                  | 13-05                | 0,86                | 19-05                | 0,88                                   |
| DE000SN0KE69          | J6073 | SGEG                           | IBX35                | 9000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,13                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SN0KE77          | J6074 | SGEG                           | IBX35                | 9500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,53                          | 25-05-22             | 1,28                                  | 25-05                | 1,28                | 25-05                | 1,62                                   |
| DE000SN0KEB1          | J6045 | SGEG                           | IBX35                | 8000,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          | 19-07-22             | 0,43                                  | 27-06                | 0,15                | 14-07                | 0,24                                   |
| DE000SN0KEC9          | J6046 | SGEG                           | IBX35                | 6500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN0KED7          | J6049 | SGEG                           | IBX35                | 8000,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,47                          | 15-07-22             | 0,44                                  | 07-07                | 0,32                | 15-07                | 0,40                                   |
| DE000SN0KEE5          | J6050 | SGEG                           | IBX35                | 8500,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          | 19-07-22             | 0,26                                  | 29-06                | 0,14                | 15-07                | 0,17                                   |
| DE000SN0KEF2          | J6052 | SGEG                           | IBX35                | 9000,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN0KEG0          | J6054 | SGEG                           | IBX35                | 9500,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0KEH8          | J6047 | SGEG                           | IBX35                | 7500,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SN0KEJ4          | J6048 | SGEG                           | IBX35                | 8000,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SN0KEK2          | J6051 | SGEG                           | IBX35                | 8500,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          | 14-07-22             | 0,81                                  | 14-07                | 0,46                | 25-05                | 0,66                                   |
| DE000SN0KELO          | J6053 | SGEG                           | IBX35                | 9000,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,96                          | 03-06-22             | 0,65                                  | 03-06                | 0,65                | 03-06                | 1,05                                   |
| DE000SN0KEM8          | J6057 | SGEG                           | IBX35                | 8000,00                 | C                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,51                          | 19-07-22             | 0,48                                  | 19-07                | 0,42                | 13-07                | 0,44                                   |
| DE000SN0KEN6          | J6058 | SGEG                           | IBX35                | 8500,00                 | C                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          | 10-06-22             | 0,42                                  | 10-06                | 0,42                | 10-06                | 0,21                                   |
| DE000SN0KEP1          | J6061 | SGEG                           | IBX35                | 9000,00                 | C                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN0KEQ9          | J6062 | SGEG                           | IBX35                | 9500,00                 | C                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN0KER7          | J6055 | SGEG                           | IBX35                | 7500,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN0KES5          | J6056 | SGEG                           | IBX35                | 8000,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SN0KET3          | J6059 | SGEG                           | IBX35                | 8500,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,66                          | 19-07-22             | 0,70                                  | 20-07                | 0,40                | 30-05                | 0,72                                   |
| DE000SN0KEU1          | J6060 | SGEG                           | IBX35                | 9000,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,01                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SN0KEV9          | J6063 | SGEG                           | IBX35                | 6500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          | 15-07-22             | 0,18                                  | 15-06                | 0,12                | 28-06                | 0,14                                   |
| DE000SN0KEW7          | J6066 | SGEG                           | IBX35                | 7500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SN0KEX5          | J6069 | SGEG                           | IBX35                | 8000,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,65                          | 14-07-22             | 0,71                                  | 15-06                | 0,48                | 14-07                | 0,59                                   |
| DE000SN0KEY3          | J6071 | SGEG                           | IBX35                | 8500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SN0KEZ0          | J6072 | SGEG                           | IBX35                | 9000,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN2B0A6          | J7048 | SGEG                           | IBX35                | 9000,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SN2BZ06          | J7038 | SGEG                           | IBX35                | 7000,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SN2BZ14          | J7039 | SGEG                           | IBX35                | 8000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SN2BZ22          | J7040 | SGEG                           | IBX35                | 8500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,40                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BZ30          | J7041 | SGEG                           | IBX35                | 9000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SN2BZ48          | J7042 | SGEG                           | IBX35                | 9500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          | 27-06-22             | 0,19                                  | 27-06                | 0,19                | 27-06                | 0,12                                   |
| DE000SN2BZ55          | J7043 | SGEG                           | IBX35                | 6500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SN2BZ63          | J7044 | SGEG                           | IBX35                | 7000,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SN2BZ71          | J7045 | SGEG                           | IBX35                | 7500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SN2BZ89          | J7046 | SGEG                           | IBX35                | 8000,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SN2BZ97          | J7047 | SGEG                           | IBX35                | 8500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SN2BZM8          | J7025 | SGEG                           | IBX35                | 8750,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 13-06-22             | 0,27                                  | 03-06                | 0,09                | 13-06                | 0,03                                   |
| DE000SN2BZN6          | J7026 | SGEG                           | IBX35                | 9250,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BZP1          | J7027 | SGEG                           | IBX35                | 9750,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BZQ9          | J7028 | SGEG                           | IBX35                | 7250,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN2BZR7          | J7029 | SGEG                           | IBX35                | 7750,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 19-07-22             | 0,20                                  | 12-07                | 0,11                | 20-07                | 0,14                                   |
| DE000SN2BZS5          | J7030 | SGEG                           | IBX35                | 8250,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,29                          | 19-07-22             | 0,52                                  | 14-07                | 0,28                | 28-06                | 0,35                                   |
| DE000SN2BZT3          | J7031 | SGEG                           | IBX35                | 8750,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 06-07-22             | 0,26                                  | 10-06                | 0,07                | 05-07                | 0,06                                   |
| DE000SN2BZU1          | J7032 | SGEG                           | IBX35                | 9250,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BZV9          | J7033 | SGEG                           | IBX35                | 9750,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BZW7          | J7034 | SGEG                           | IBX35                | 7250,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SN2BZX5          | J7035 | SGEG                           | IBX35                | 7750,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN2BZY3          | J7036 | SGEG                           | IBX35                | 8250,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          | 13-07-22             | 0,49                                  | 13-07                | 0,27                | 06-06                | 0,43                                   |
| DE000SN2BZZ0          | J7037 | SGEG                           | IBX35                | 7000,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF6R682          | J3547 | SGEG                           | IDR                  | 11,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,12                          | 08-07-22             | 0,35                                  | 03-03                | 0,03                | 24-06                | 0,10                                   |
| DE000SF6R690          | J3548 | SGEG                           | IDR                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2V2E2          | J4583 | SGEG                           | IDR                  | 10,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,48                          | 07-07-22             | 0,45                                  | 07-07                | 0,19                | 24-06                | 0,44                                   |
| DE000SH2V2F9          | J4584 | SGEG                           | IDR                  | 8,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SN0J9L8          | J6092 | SGEG                           | IDR                  | 10,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,30                          | 30-06-22             | 0,60                                  | 10-06                | 0,08                | 24-06                | 0,26                                   |
| DE000SN0J9M6          | J6093 | SGEG                           | IDR                  | 12,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,21                          | 24-06-22             | 0,08                                  | 24-06                | 0,06                | 24-06                | 0,19                                   |
| DE000SF6R609          | J3540 | SGEG                           | ITX                  | 33,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,02                          | 18-03-22             | 0,10                                  | 10-02                | 0,03                | 07-03                | 0,02                                   |
| DE000SF6R617          | J3541 | SGEG                           | ITX                  | 35,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6R625          | J3542 | SGEG                           | ITX                  | 37,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6R633          | J3539 | SGEG                           | ITX                  | 29,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SH2V129          | J4571 | SGEG                           | ITX                  | 25,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,29                          | 06-07-22             | 0,25                                  | 09-03                | 0,06                | 26-04                | 0,27                                   |
| DE000SH2V137          | J4572 | SGEG                           | ITX                  | 27,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,13                          | 18-07-22             | 0,15                                  | 09-03                | 0,03                | 22-04                | 0,12                                   |
| DE000SH2V145          | J4573 | SGEG                           | ITX                  | 29,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,08                          | 04-04-22             | 0,11                                  | 28-02                | 0,03                | 04-04                | 0,07                                   |
| DE000SH2V152          | J4574 | SGEG                           | ITX                  | 31,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2V160          | J4575 | SGEG                           | ITX                  | 23,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,16                          | 26-05-22             | 0,58                                  | 05-05                | 0,51                | 26-05                | 0,17                                   |
| DE000SH2V178          | J4576 | SGEG                           | ITX                  | 26,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,33                          | 19-07-22             | 0,31                                  | 19-07                | 0,07                | 22-04                | 0,31                                   |
| DE000SH2V186          | J4577 | SGEG                           | ITX                  | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,20                          | 19-07-22             | 0,19                                  | 19-07                | 0,07                | 24-06                | 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> |                                        |
| DE000SH2V194          | J4578 | SGEG                           | ITX                  | 30,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,13                          | 19-07-22             | 0,12                                  | 19-07                | 0,06                | 22-06                | 0,12                                   |
| DE000SH2V2A0          | J4579 | SGEG                           | ITX                  | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SH2V2B8          | J4580 | SGEG                           | ITX                  | 27,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,37                          | 12-07-22             | 0,26                                  | 09-06                | 0,09                | 07-03                | 0,35                                   |
| DE000SH2V2C6          | J4581 | SGEG                           | ITX                  | 29,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,25                          | 08-06-22             | 0,14                                  | 08-06                | 0,07                | 06-04                | 0,23                                   |
| DE000SH2V2D4          | J4582 | SGEG                           | ITX                  | 31,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,17                          | 19-07-22             | 0,16                                  | 19-07                | 0,05                | 04-04                | 0,16                                   |
| DE000SN0J898          | J6082 | SGEG                           | ITX                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,88                          | 15-07-22             | 0,71                                  | 15-07                | 0,30                | 23-05                | 0,86                                   |
| DE000SN0J9A1          | J6083 | SGEG                           | ITX                  | 22,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,71                          | 12-07-22             | 0,50                                  | 12-07                | 0,19                | 24-05                | 0,68                                   |
| DE000SN0J9B9          | J6084 | SGEG                           | ITX                  | 23,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,55                          | 28-06-22             | 0,36                                  | 08-06                | 0,18                | 18-05                | 0,53                                   |
| DE000SN0J9C7          | J6085 | SGEG                           | ITX                  | 24,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,42                          | 20-06-22             | 0,17                                  | 17-06                | 0,14                | 17-06                | 0,40                                   |
| DE000SN0J9D5          | J6081 | SGEG                           | ITX                  | 18,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN0J9E3          | J6086 | SGEG                           | ITX                  | 17,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,66                          |                      |                                       |                      |                     |                      | 1,62                                   |
| DE000SN0J9F0          | J6088 | SGEG                           | ITX                  | 19,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,29                          | 13-07-22             | 1,08                                  | 09-06                | 0,59                | 13-05                | 1,26                                   |
| DE000SN0J9G8          | J6087 | SGEG                           | ITX                  | 19,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SN0J9H6          | J6089 | SGEG                           | ITX                  | 19,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN0J9J2          | J6090 | SGEG                           | ITX                  | 22,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,94                          | 31-05-22             | 0,61                                  | 31-05                | 0,49                | 26-05                | 0,91                                   |
| DE000SH2V0Z1          | J4534 | SGEG                           | LHAG                 | 8,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 350.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN0J7P3          | J6111 | SGEG                           | LHAG                 | 8,14                    | C                 | 09-22               | EUR                           |                                   | 1                     | 350.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN0J7Q1          | J6110 | SGEG                           | LHAG                 | 6,14                    | P                 | 09-22               | EUR                           |                                   | 1                     | 350.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SN0J963          | J6114 | SGEG                           | MRL                  | 10,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SN0J971          | J6115 | SGEG                           | MRL                  | 11,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN0J989          | J6116 | SGEG                           | MRL                  | 12,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0J997          | J6117 | SGEG                           | MRL                  | 11,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          | 01-07-22             | 0,10                                  | 27-06                | 0,07                | 01-07                | 0,07                                   |
| DE000SH2VVK5          | J4775 | SGEG                           | MSFT                 | 250,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,61                          | 29-06-22             | 2,53                                  | 14-06                | 1,60                | 07-06                | 1,42                                   |
| DE000SH2VWL3          | J4776 | SGEG                           | MSFT                 | 260,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 2,06                          |                      |                                       |                      |                     |                      | 1,82                                   |
| DE000SH2VWM1          | J4777 | SGEG                           | MSFT                 | 270,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 2,56                          |                      |                                       |                      |                     |                      | 2,27                                   |
| DE000SH2VX14          | J4715 | SGEG                           | MSFT                 | 330,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SH2VX22          | J4716 | SGEG                           | MSFT                 | 340,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,20                          | 09-05-22             | 0,92                                  | 02-05                | 0,58                | 09-05                | 0,22                                   |
| DE000SH2VX30          | J4717 | SGEG                           | MSFT                 | 360,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SH2VX48          | J4718 | SGEG                           | MSFT                 | 370,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SH2VX55          | J4719 | SGEG                           | MSFT                 | 380,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2VX63          | J4720 | SGEG                           | MSFT                 | 390,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,05                          | 17-05-22             | 0,56                                  | 06-04                | 0,14                | 17-05                | 0,05                                   |
| DE000SN0J3F3          | J6123 | SGEG                           | MSFT                 | 290,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,29                          | 24-05-22             | 0,71                                  | 24-05                | 0,69                | 24-05                | 0,37                                   |
| DE000SN0J3G1          | J6124 | SGEG                           | MSFT                 | 310,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,11                          | 19-07-22             | 0,15                                  | 12-07                | 0,09                | 19-07                | 0,13                                   |
| DE000SN0J3H9          | J6125 | SGEG                           | MSFT                 | 330,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,06                          | 08-07-22             | 0,12                                  | 29-06                | 0,06                | 05-07                | 0,07                                   |
| DE000SD3YM38          | J0297 | SGEG                           | MTS                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,42                          | 19-07-22             | 4,99                                  | 19-04                | 0,99                | 06-07                | 1,51                                   |
| DE000SD3YM46          | J0298 | SGEG                           | MTS                  | 23,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,88                          | 18-07-22             | 4,27                                  | 22-03                | 0,73                | 18-07                | 0,94                                   |
| DE000SD3YM53          | J0299 | SGEG                           | MTS                  | 25,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,51                          | 04-07-22             | 1,18                                  | 17-06                | 0,42                | 30-06                | 0,54                                   |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | 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> |                                        |
| DE000SF0RRB8          | J1659 | SGEG                           | MTS                  | 31,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,11                          | 28-06-22             | 1,21                                  | 08-06                | 0,18                | 28-06                | 0,12                                   |
| DE000SF0RRC6          | J1660 | SGEG                           | MTS                  | 33,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF0RRD4          | J1661 | SGEG                           | MTS                  | 32,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,30                          | 13-07-22             | 1,60                                  | 27-05                | 0,28                | 13-07                | 0,32                                   |
| DE000SF27M16          | J2515 | SGEG                           | MTS                  | 35,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          | 25-02-22             | 0,66                                  | 25-02                | 0,49                | 24-02                | 0,06                                   |
| DE000SF27M24          | J2516 | SGEG                           | MTS                  | 37,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          | 13-04-22             | 1,03                                  | 02-03                | 0,45                | 25-02                | 0,04                                   |
| DE000SF27M32          | J2517 | SGEG                           | MTS                  | 36,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SF27M40          | J2518 | SGEG                           | MTS                  | 38,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,18                          | 22-12-21             |                                       |                      |                     |                      | 0,19                                   |
| DE000SF6R5W3          | J3431 | SGEG                           | MTS                  | 29,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          | 28-06-22             | 1,73                                  | 01-03                | 0,19                | 24-06                | 0,14                                   |
| DE000SF6R5X1          | J3432 | SGEG                           | MTS                  | 30,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,43                          | 20-06-22             | 0,98                                  | 14-06                | 0,75                | 20-06                | 0,45                                   |
| DE000SF6R5Y9          | J3433 | SGEG                           | MTS                  | 34,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SH2VZ04          | J4501 | SGEG                           | MTS                  | 35,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SH2VZ12          | J4502 | SGEG                           | MTS                  | 37,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SH2VZ20          | J4503 | SGEG                           | MTS                  | 34,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SH2VZ38          | J4504 | SGEG                           | MTS                  | 36,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SH2VZY9          | J4499 | SGEG                           | MTS                  | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,83                          | 22-03-22             | 1,13                                  | 22-03                | 1,06                | 22-03                | 1,76                                   |
| DE000SH2VZZ6          | J4500 | SGEG                           | MTS                  | 33,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,48                          | 24-06-22             | 0,54                                  | 22-06                | 0,50                | 24-06                | 0,50                                   |
| DE000SN0J5R3          | J5855 | SGEG                           | MTS                  | 20,50                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,51                          | 23-06-22             | 0,85                                  | 23-06                | 0,68                | 22-06                | 0,47                                   |
| DE000SN0J5S1          | J5856 | SGEG                           | MTS                  | 25,50                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 1,75                                   |
| DE000SN0J5T9          | J5857 | SGEG                           | MTS                  | 19,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SN0J5U7          | J5858 | SGEG                           | MTS                  | 19,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SN0J5V5          | J5859 | SGEG                           | MTS                  | 24,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,47                          | 22-06-22             | 2,51                                  | 22-06                | 1,55                | 09-06                | 2,41                                   |
| DE000SN0J5W3          | J5861 | SGEG                           | MTS                  | 36,50                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SN0J5X1          | J5860 | SGEG                           | MTS                  | 19,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SN0J5Y9          | J5862 | SGEG                           | MTS                  | 36,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SF27LU4          | J2766 | SGEG                           | NDX1                 | 12900,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,91                          | 16-06-22             | 3,63                                  | 16-06                | 1,00                | 24-03                | 1,91                                   |
| DE000SF27LV2          | J2767 | SGEG                           | NDX1                 | 13100,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,18                          | 31-03-22             | 1,41                                  | 24-01                | 0,80                | 30-03                | 2,18                                   |
| DE000SF27LW0          | J2768 | SGEG                           | NDX1                 | 13300,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,48                          |                      |                                       |                      |                     |                      | 2,48                                   |
| DE000SF27LX8          | J2769 | SGEG                           | NDX1                 | 13500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,79                          | 03-05-22             | 2,25                                  | 03-05                | 1,08                | 17-01                | 2,79                                   |
| DE000SF6R906          | J3574 | SGEG                           | NDX1                 | 19000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6R914          | J3568 | SGEG                           | NDX1                 | 14100,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,84                          | 05-04-22             | 1,67                                  | 24-03                | 1,18                | 05-04                | 3,33                                   |
| DE000SF6R922          | J3569 | SGEG                           | NDX1                 | 14500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,59                          | 13-05-22             | 4,77                                  | 13-05                | 1,43                | 30-03                | 4,05                                   |
| DE000SF6R930          | J3577 | SGEG                           | NDX1                 | 17200,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          | 08-03-22             | 0,33                                  | 08-03                | 0,33                | 08-03                | 0,05                                   |
| DE000SF6R948          | J3578 | SGEG                           | NDX1                 | 17600,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6R955          | J3579 | SGEG                           | NDX1                 | 18000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6R963          | J3580 | SGEG                           | NDX1                 | 18400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6R971          | J3581 | SGEG                           | NDX1                 | 19000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 21-01-22             | 0,61                                  | 06-01                | 0,30                | 21-01                | 0,02                                   |
| DE000SF6R989          | J3582 | SGEG                           | NDX1                 | 19400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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> |                                        |
| DE000SF6R997          | J3575 | SGEG                           | NDX1                 | 14000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,88                          | 16-06-22             | 5,20                                  | 16-06                | 1,57                | 05-04                | 3,47                                   |
| DE000SF6R9W5          | J3570 | SGEG                           | NDX1                 | 17100,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6R9X3          | J3571 | SGEG                           | NDX1                 | 17500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 10-05-22             | 0,03                                  | 10-05                | 0,03                | 10-05                | 0,02                                   |
| DE000SF6R9Y1          | J3572 | SGEG                           | NDX1                 | 17900,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6R9Z8          | J3573 | SGEG                           | NDX1                 | 18500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SAA1          | J3576 | SGEG                           | NDX1                 | 14400,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,51                          | 18-07-22             | 5,96                                  | 14-06                | 2,15                | 23-03                | 4,06                                   |
| DE000SH2VU09          | J4858 | SGEG                           | NDX1                 | 17400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          | 09-06-22             | 0,09                                  | 31-05                | 0,07                | 09-06                | 0,04                                   |
| DE000SH2VU17          | J4859 | SGEG                           | NDX1                 | 12600,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,15                          | 18-07-22             | 2,76                                  | 29-06                | 2,23                | 18-07                | 1,90                                   |
| DE000SH2VU25          | J4860 | SGEG                           | NDX1                 | 12800,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,35                          | 21-03-22             | 2,02                                  | 09-03                | 1,34                | 21-03                | 2,08                                   |
| DE000SH2VU33          | J4861 | SGEG                           | NDX1                 | 13000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,57                          | 17-03-22             | 1,99                                  | 16-03                | 1,72                | 17-03                | 2,28                                   |
| DE000SH2VU41          | J4862 | SGEG                           | NDX1                 | 15300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SH2VU58          | J4863 | SGEG                           | NDX1                 | 15500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SH2VU66          | J4864 | SGEG                           | NDX1                 | 15700,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SH2VU74          | J4865 | SGEG                           | NDX1                 | 15900,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SH2VU82          | J4866 | SGEG                           | NDX1                 | 16100,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SH2VU90          | J4867 | SGEG                           | NDX1                 | 16300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SH2VUD4          | J4837 | SGEG                           | NDX1                 | 15100,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 30-05-22             | 0,21                                  | 30-05                | 0,09                | 19-05                | 0,03                                   |
| DE000SH2VUE2          | J4838 | SGEG                           | NDX1                 | 15300,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 24-06-22             | 0,83                                  | 16-03                | 0,04                | 24-06                | 0,03                                   |
| DE000SH2VUF9          | J4839 | SGEG                           | NDX1                 | 15500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VUG7          | J4840 | SGEG                           | NDX1                 | 15700,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VUH5          | J4841 | SGEG                           | NDX1                 | 15900,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VUJ1          | J4842 | SGEG                           | NDX1                 | 16100,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VUK9          | J4843 | SGEG                           | NDX1                 | 16300,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VUL7          | J4844 | SGEG                           | NDX1                 | 16500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VUM5          | J4845 | SGEG                           | NDX1                 | 16700,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 05-05-22             | 0,48                                  | 06-04                | 0,09                | 05-05                | 0,02                                   |
| DE000SH2VUN3          | J4846 | SGEG                           | NDX1                 | 12500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,44                          | 19-07-22             | 2,81                                  | 14-06                | 1,45                | 18-07                | 1,44                                   |
| DE000SH2VUP8          | J4847 | SGEG                           | NDX1                 | 12700,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,66                          |                      |                                       |                      |                     |                      | 1,66                                   |
| DE000SH2VUQ6          | J4848 | SGEG                           | NDX1                 | 15200,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,16                          | 14-07-22             | 0,22                                  | 25-05                | 0,09                | 14-07                | 0,22                                   |
| DE000SH2VUR4          | J4849 | SGEG                           | NDX1                 | 15400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SH2VUS2          | J4850 | SGEG                           | NDX1                 | 15600,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SH2VUT0          | J4851 | SGEG                           | NDX1                 | 15800,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SH2VUU8          | J4852 | SGEG                           | NDX1                 | 16000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SH2VUV6          | J4853 | SGEG                           | NDX1                 | 16200,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2VUW4          | J4854 | SGEG                           | NDX1                 | 16400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2VUX2          | J4855 | SGEG                           | NDX1                 | 16600,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2VUY0          | J4856 | SGEG                           | NDX1                 | 16800,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2VUZ7          | J4857 | SGEG                           | NDX1                 | 17000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          | 19-04-22             | 0,39                                  | 19-04                | 0,38                | 19-04                | 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> |                                        |
| DE000SH2VVA8          | J4868 | SGEG                           | NDX1                 | 16500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SH2VVB6          | J4869 | SGEG                           | NDX1                 | 16700,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SH2VVC4          | J4870 | SGEG                           | NDX1                 | 16900,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SH2VVD2          | J4871 | SGEG                           | NDX1                 | 17100,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SH2VVE0          | J4872 | SGEG                           | NDX1                 | 17300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,11                          | 19-05-22             | 0,57                                  | 19-04                | 0,14                | 19-05                | 0,13                                   |
| DE000SH2VVF7          | J4873 | SGEG                           | NDX1                 | 17500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2VVG5          | J4874 | SGEG                           | NDX1                 | 12500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,41                          | 10-06-22             | 3,10                                  | 19-05                | 2,02                | 29-04                | 2,18                                   |
| DE000SH2VVH3          | J4875 | SGEG                           | NDX1                 | 12700,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,60                          |                      |                                       |                      |                     |                      | 2,35                                   |
| DE000SH2VVJ9          | J4876 | SGEG                           | NDX1                 | 12900,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,80                          | 04-04-22             | 1,58                                  | 25-03                | 1,38                | 04-04                | 2,53                                   |
| DE000SH2VVK7          | J4877 | SGEG                           | NDX1                 | 13100,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,00                          | 05-04-22             | 1,46                                  | 05-04                | 1,37                | 05-04                | 2,72                                   |
| DE000SN0J070          | J6129 | SGEG                           | NDX1                 | 13500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,20                          | 24-06-22             | 0,37                                  | 24-05                | 0,26                | 24-06                | 0,20                                   |
| DE000SN0J088          | J6130 | SGEG                           | NDX1                 | 13700,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,15                          | 14-07-22             | 0,17                                  | 21-06                | 0,09                | 14-07                | 0,15                                   |
| DE000SN0J096          | J6131 | SGEG                           | NDX1                 | 13900,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,11                          | 15-07-22             | 0,37                                  | 19-05                | 0,06                | 14-07                | 0,11                                   |
| DE000SN0J104          | J6156 | SGEG                           | NDX1                 | 14300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SN0J112          | J6157 | SGEG                           | NDX1                 | 14500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SN0J120          | J6158 | SGEG                           | NDX1                 | 14700,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SN0J138          | J6159 | SGEG                           | NDX1                 | 14900,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SN0J146          | J6160 | SGEG                           | NDX1                 | 15100,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SN0J153          | J6150 | SGEG                           | NDX1                 | 11300,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,35                                   |
| DE000SN0J161          | J6151 | SGEG                           | NDX1                 | 11500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,63                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SN0J179          | J6152 | SGEG                           | NDX1                 | 11700,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,77                          |                      |                                       |                      |                     |                      | 1,59                                   |
| DE000SN0J187          | J6165 | SGEG                           | NDX1                 | 13800,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,43                          | 25-05-22             | 1,29                                  | 25-05                | 1,29                | 25-05                | 1,43                                   |
| DE000SN0J195          | J6166 | SGEG                           | NDX1                 | 14000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,30                          | 21-06-22             | 1,19                                  | 10-06                | 0,93                | 16-06                | 1,30                                   |
| DE000SN0J1A8          | J6132 | SGEG                           | NDX1                 | 14100,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,08                          | 18-07-22             | 0,14                                  | 28-06                | 0,07                | 30-06                | 0,13                                   |
| DE000SN0J1B6          | J6133 | SGEG                           | NDX1                 | 14300,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,06                          | 15-06-22             | 0,09                                  | 15-06                | 0,08                | 14-06                | 0,10                                   |
| DE000SN0J1C4          | J6134 | SGEG                           | NDX1                 | 14500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN0J1D2          | J6135 | SGEG                           | NDX1                 | 14700,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          | 24-06-22             | 0,29                                  | 03-06                | 0,05                | 14-06                | 0,06                                   |
| DE000SN0J1E0          | J6136 | SGEG                           | NDX1                 | 14900,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          | 08-06-22             | 0,20                                  | 06-06                | 0,19                | 08-06                | 0,04                                   |
| DE000SN0J1F7          | J6126 | SGEG                           | NDX1                 | 11300,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,57                          | 19-07-22             | 1,25                                  | 01-07                | 0,58                | 18-07                | 0,45                                   |
| DE000SN0J1G5          | J6127 | SGEG                           | NDX1                 | 11500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,67                          | 14-07-22             | 1,77                                  | 16-06                | 0,60                | 20-07                | 0,53                                   |
| DE000SN0J1H3          | J6128 | SGEG                           | NDX1                 | 11700,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,79                          | 19-07-22             | 1,75                                  | 20-06                | 0,82                | 19-07                | 0,63                                   |
| DE000SN0J1J9          | J6141 | SGEG                           | NDX1                 | 13400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,81                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SN0J1K7          | J6142 | SGEG                           | NDX1                 | 13600,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,69                          | 10-06-22             | 1,42                                  | 01-06                | 0,68                | 24-05                | 0,90                                   |
| DE000SN0J1L5          | J6143 | SGEG                           | NDX1                 | 13800,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SN0J1M3          | J6144 | SGEG                           | NDX1                 | 14000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SN0J1N1          | J6145 | SGEG                           | NDX1                 | 14200,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SN0J1P6          | J6146 | SGEG                           | NDX1                 | 14400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,34                          | 21-06-22             | 0,51                                  | 26-05                | 0,25                | 14-06                | 0,46                                   |

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

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

| Cód.ISIN<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> |  |       |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| DE000SN0J1Q4          | J6147                | SGEG                           | NDX1              | 14600,00            | C                             | 12-22                             | USD                   |  | 0,002 | 1.500.000                                              | 0,28                       |          |                   |       |                                       |                      | 0,38                |                      |                                        |
| DE000SN0J1R2          | J6148                | SGEG                           | NDX1              | 14800,00            | C                             | 12-22                             | USD                   |  | 0,002 | 1.500.000                                              | 0,23                       |          |                   |       |                                       |                      | 0,32                |                      |                                        |
| DE000SN0J1S0          | J6149                | SGEG                           | NDX1              | 15000,00            | C                             | 12-22                             | USD                   |  | 0,002 | 1.500.000                                              | 0,19                       |          |                   |       |                                       |                      | 0,27                |                      |                                        |
| DE000SN0J1T8          | J6137                | SGEG                           | NDX1              | 11200,00            | P                             | 12-22                             | USD                   |  | 0,002 | 1.500.000                                              | 1,10                       |          |                   |       |                                       |                      | 0,96                |                      |                                        |
| DE000SN0J1U6          | J6138                | SGEG                           | NDX1              | 11400,00            | P                             | 12-22                             | USD                   |  | 0,002 | 1.500.000                                              | 1,22                       | 18-07-22 | 1,44              | 15-07 | 1,10                                  | 20-07                | 1,06                |                      |                                        |
| DE000SN0J1V4          | J6139                | SGEG                           | NDX1              | 11600,00            | P                             | 12-22                             | USD                   |  | 0,002 | 1.500.000                                              | 1,34                       |          |                   |       |                                       |                      | 1,18                |                      |                                        |
| DE000SN0J1W2          | J6140                | SGEG                           | NDX1              | 11800,00            | P                             | 12-22                             | USD                   |  | 0,002 | 1.500.000                                              | 1,48                       | 14-07-22 | 2,16              | 21-06 | 1,83                                  | 24-06                | 1,30                |                      |                                        |
| DE000SN0J1X0          | J6153                | SGEG                           | NDX1              | 13700,00            | C                             | 03-23                             | USD                   |  | 0,002 | 1.500.000                                              | 1,10                       |          |                   |       |                                       |                      | 1,10                |                      |                                        |
| DE000SN0J1Y8          | J6154                | SGEG                           | NDX1              | 13900,00            | C                             | 03-23                             | USD                   |  | 0,002 | 1.500.000                                              | 0,97                       | 18-07-22 | 1,00              | 08-07 | 0,62                                  | 01-07                | 1,20                |                      |                                        |
| DE000SN0J1Z5          | J6155                | SGEG                           | NDX1              | 14100,00            | C                             | 03-23                             | USD                   |  | 0,002 | 1.500.000                                              | 0,86                       |          |                   |       |                                       |                      | 1,07                |                      |                                        |
| DE000SN0J2A6          | J6167                | SGEG                           | NDX1              | 14200,00            | C                             | 06-23                             | USD                   |  | 0,002 | 1.500.000                                              | 1,17                       |          |                   |       |                                       |                      | 1,17                |                      |                                        |
| DE000SN0J2B4          | J6168                | SGEG                           | NDX1              | 14400,00            | C                             | 06-23                             | USD                   |  | 0,002 | 1.500.000                                              | 1,06                       |          |                   |       |                                       |                      | 1,06                |                      |                                        |
| DE000SN0J2C2          | J6169                | SGEG                           | NDX1              | 14600,00            | C                             | 06-23                             | USD                   |  | 0,002 | 1.500.000                                              | 0,95                       |          |                   |       |                                       |                      | 1,16                |                      |                                        |
| DE000SN0J2D0          | J6170                | SGEG                           | NDX1              | 14800,00            | C                             | 06-23                             | USD                   |  | 0,002 | 1.500.000                                              | 0,85                       |          |                   |       |                                       |                      | 1,04                |                      |                                        |
| DE000SN0J2E8          | J6171                | SGEG                           | NDX1              | 15000,00            | C                             | 06-23                             | USD                   |  | 0,002 | 1.500.000                                              | 0,77                       |          |                   |       |                                       |                      | 0,94                |                      |                                        |
| DE000SN0J2F5          | J6172                | SGEG                           | NDX1              | 15200,00            | C                             | 06-23                             | USD                   |  | 0,002 | 1.500.000                                              | 0,69                       |          |                   |       |                                       |                      | 0,84                |                      |                                        |
| DE000SN0J2G3          | J6173                | SGEG                           | NDX1              | 15400,00            | C                             | 06-23                             | USD                   |  | 0,002 | 1.500.000                                              | 0,62                       |          |                   |       |                                       |                      | 0,76                |                      |                                        |
| DE000SN0J2H1          | J6174                | SGEG                           | NDX1              | 15600,00            | C                             | 06-23                             | USD                   |  | 0,002 | 1.500.000                                              | 0,55                       | 19-07-22 | 0,51              | 19-07 | 0,36                                  | 17-06                | 0,68                |                      |                                        |
| DE000SN0J2J7          | J6161                | SGEG                           | NDX1              | 11200,00            | P                             | 06-23                             | USD                   |  | 0,002 | 1.500.000                                              | 1,69                       |          |                   |       |                                       |                      | 1,55                |                      |                                        |
| DE000SN0J2K5          | J6162                | SGEG                           | NDX1              | 11400,00            | P                             | 06-23                             | USD                   |  | 0,002 | 1.500.000                                              | 1,82                       |          |                   |       |                                       |                      | 1,67                |                      |                                        |
| DE000SN0J2L3          | J6163                | SGEG                           | NDX1              | 11600,00            | P                             | 06-23                             | USD                   |  | 0,002 | 1.500.000                                              | 1,96                       | 18-07-22 | 2,18              | 15-07 | 1,90                                  | 20-07                | 1,79                |                      |                                        |
| DE000SN0J2M1          | J6164                | SGEG                           | NDX1              | 11800,00            | P                             | 06-23                             | USD                   |  | 0,002 | 1.500.000                                              | 2,10                       | 14-07-22 | 2,97              | 16-06 | 2,25                                  | 07-07                | 1,92                |                      |                                        |
| DE000SN2B008          | J7058                | SGEG                           | NDX1              | 10600,00            | P                             | 12-22                             | USD                   |  | 0,002 | 1.500.000                                              | 0,81                       | 12-07-22 | 1,04              | 12-07 | 0,99                                  | 11-07                | 0,70                |                      |                                        |
| DE000SN2B016          | J7059                | SGEG                           | NDX1              | 10800,00            | P                             | 12-22                             | USD                   |  | 0,002 | 1.500.000                                              | 0,89                       |          |                   |       |                                       |                      | 0,78                |                      |                                        |
| DE000SN2B024          | J7060                | SGEG                           | NDX1              | 12500,00            | C                             | 03-23                             | USD                   |  | 0,002 | 1.500.000                                              | 2,11                       |          |                   |       |                                       |                      | 2,11                |                      |                                        |
| DE000SN2B032          | J7061                | SGEG                           | NDX1              | 12700,00            | C                             | 03-23                             | USD                   |  | 0,002 | 1.500.000                                              | 1,92                       |          |                   |       |                                       |                      | 1,92                |                      |                                        |
| DE000SN2B040          | J7062                | SGEG                           | NDX1              | 12900,00            | C                             | 03-23                             | USD                   |  | 0,002 | 1.500.000                                              | 1,73                       |          |                   |       |                                       |                      | 1,73                |                      |                                        |
| DE000SN2B057          | J7063                | SGEG                           | NDX1              | 13100,00            | C                             | 03-23                             | USD                   |  | 0,002 | 1.500.000                                              | 1,56                       |          |                   |       |                                       |                      | 1,56                |                      |                                        |
| DE000SN2B065          | J7064                | SGEG                           | NDX1              | 13300,00            | C                             | 03-23                             | USD                   |  | 0,002 | 1.500.000                                              | 1,39                       |          |                   |       |                                       |                      | 1,39                |                      |                                        |
| DE000SN2B073          | J7065                | SGEG                           | NDX1              | 13500,00            | C                             | 03-23                             | USD                   |  | 0,002 | 1.500.000                                              | 1,24                       |          |                   |       |                                       |                      | 1,24                |                      |                                        |
| DE000SN2B081          | J7066                | SGEG                           | NDX1              | 10300,00            | P                             | 03-23                             | USD                   |  | 0,002 | 1.500.000                                              | 0,97                       | 13-07-22 | 1,21              | 13-07 | 1,12                                  | 12-07                | 0,87                |                      |                                        |
| DE000SN2B099          | J7067                | SGEG                           | NDX1              | 10500,00            | P                             | 03-23                             | USD                   |  | 0,002 | 1.500.000                                              | 1,07                       |          |                   |       |                                       |                      | 0,95                |                      |                                        |
| DE000SN2B0R0          | J7049                | SGEG                           | NDX1              | 10300,00            | P                             | 09-22                             | USD                   |  | 0,002 | 1.500.000                                              | 0,24                       | 29-06-22 | 0,53              | 29-06 | 0,43                                  | 24-06                | 0,18                |                      |                                        |
| DE000SN2B0S8          | J7050                | SGEG                           | NDX1              | 10500,00            | P                             | 09-22                             | USD                   |  | 0,002 | 1.500.000                                              | 0,28                       | 09-06-22 | 0,48              | 07-06 | 0,40                                  | 06-06                | 0,22                |                      |                                        |
| DE000SN2B0T6          | J7051                | SGEG                           | NDX1              | 10700,00            | P                             | 09-22                             | USD                   |  | 0,002 | 1.500.000                                              | 0,34                       |          |                   |       |                                       |                      | 0,26                |                      |                                        |
| DE000SN2B0U4          | J7052                | SGEG                           | NDX1              | 12400,00            | C                             | 12-22                             | USD                   |  | 0,002 | 1.500.000                                              | 1,66                       | 07-07-22 | 1,51              | 07-07 | 1,51                                  | 07-07                | 1,66                |                      |                                        |
| DE000SN2B0V2          | J7053                | SGEG                           | NDX1              | 12600,00            | C                             | 12-22                             | USD                   |  | 0,002 | 1.500.000                                              | 1,46                       |          |                   |       |                                       |                      | 1,46                |                      |                                        |

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

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

| Cód.ISIN<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> |                                        |
| DE000SN2B0W0          | J7054 | SGEG                           | NDX1                 | 12800,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,27                          | 14-07-22             | 0,95                                  | 14-07                | 0,90                | 14-07                | 1,27                                   |
| DE000SN2B0X8          | J7055 | SGEG                           | NDX1                 | 13000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,11                          | 06-07-22             | 0,94                                  | 06-07                | 0,88                | 23-06                | 1,11                                   |
| DE000SN2B0Y6          | J7056 | SGEG                           | NDX1                 | 13200,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SN2B0Z3          | J7057 | SGEG                           | NDX1                 | 10400,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,72                          | 16-06-22             | 1,32                                  | 16-06                | 1,32                | 16-06                | 0,63                                   |
| DE000SN2B1A4          | J7068 | SGEG                           | NDX1                 | 10700,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,16                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SN2B1B2          | J7069 | SGEG                           | NDX1                 | 12600,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,45                          |                      |                                       |                      |                     |                      | 2,82                                   |
| DE000SN2B1C0          | J7070 | SGEG                           | NDX1                 | 12800,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,26                          | 05-07-22             | 1,76                                  | 05-07                | 1,57                | 30-06                | 2,26                                   |
| DE000SN2B1D8          | J7071 | SGEG                           | NDX1                 | 13000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,08                          |                      |                                       |                      |                     |                      | 2,08                                   |
| DE000SN2B1E6          | J7072 | SGEG                           | NDX1                 | 13200,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,90                          |                      |                                       |                      |                     |                      | 1,90                                   |
| DE000SN2B1F3          | J7073 | SGEG                           | NDX1                 | 13400,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,73                          |                      |                                       |                      |                     |                      | 1,73                                   |
| DE000SN2B1G1          | J7074 | SGEG                           | NDX1                 | 13600,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,58                          |                      |                                       |                      |                     |                      | 1,58                                   |
| DE000SN2B1H9          | J7075 | SGEG                           | NDX1                 | 10400,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SN2B1J5          | J7076 | SGEG                           | NDX1                 | 10600,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,35                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SN2B1K3          | J7077 | SGEG                           | NDX1                 | 10800,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,46                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SF6SBH4          | J3594 | SGEG                           | NFLX                 | 690,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SBJ0          | J3595 | SGEG                           | NFLX                 | 730,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SBK8          | J3596 | SGEG                           | NFLX                 | 770,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SBL6          | J3597 | SGEG                           | NFLX                 | 810,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VX71          | J4721 | SGEG                           | NFLX                 | 425,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 10-05-22             | 0,05                                  | 20-04                | 0,01                | 10-05                | 0,02                                   |
| DE000SH2VX89          | J4722 | SGEG                           | NFLX                 | 475,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 20-04-22             | 0,14                                  | 29-03                | 0,02                | 20-04                | 0,02                                   |
| DE000SH2VX97          | J4723 | SGEG                           | NFLX                 | 450,00                  | C                 | 12-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 13-06-22             | 0,04                                  | 20-04                | 0,01                | 13-06                | 0,02                                   |
| DE000SH2VYA2          | J4724 | SGEG                           | NFLX                 | 425,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 11-07-22             | 0,36                                  | 04-03                | 0,02                | 25-05                | 0,04                                   |
| DE000SH2VYB0          | J4725 | SGEG                           | NFLX                 | 475,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 26-05-22             | 0,28                                  | 29-03                | 0,03                | 29-04                | 0,03                                   |
| DE000SH2V2M5          | J4590 | SGEG                           | NTGY                 | 25,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SH2V2N3          | J4591 | SGEG                           | NTGY                 | 27,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SH2V2P8          | J4592 | SGEG                           | NTGY                 | 29,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SH2V2Q6          | J4593 | SGEG                           | NTGY                 | 31,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SH2V2R4          | J4594 | SGEG                           | NTGY                 | 26,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SH2V2S2          | J4595 | SGEG                           | NTGY                 | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SH2V2T0          | J4596 | SGEG                           | NTGY                 | 30,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SH2V2U8          | J4597 | SGEG                           | NTGY                 | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SH2V2V6          | J4598 | SGEG                           | NTGY                 | 27,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SH2V2W4          | J4599 | SGEG                           | NTGY                 | 29,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SH2V2X2          | J4600 | SGEG                           | NTGY                 | 31,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SN0KAD5          | J6179 | SGEG                           | NTGY                 | 33,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN0KAE3          | J6180 | SGEG                           | NTGY                 | 35,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0KAF0          | J6178 | SGEG                           | NTGY                 | 26,50                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 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> |                                        |
| DE000SN0KAG8          | J6181 | SGEG                           | NTGY                 | 35,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF6SBR3          | J3608 | SGEG                           | NVDA                 | 330,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 08-03-22             | 0,33                                  | 03-01                | 0,06                | 08-03                | 0,02                                   |
| DE000SF6SBS1          | J3609 | SGEG                           | NVDA                 | 370,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 03-03-22             | 0,22                                  | 05-01                | 0,06                | 24-01                | 0,02                                   |
| DE000SF6SC55          | J3606 | SGEG                           | NVDA                 | 250,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,82                          | 13-06-22             | 0,87                                  | 13-06                | 0,32                | 15-02                | 0,74                                   |
| DE000SF6SC63          | J3607 | SGEG                           | NVDA                 | 290,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,20                          | 27-06-22             | 1,07                                  | 27-06                | 1,06                | 10-06                | 1,11                                   |
| DE000SH2VWR0          | J4781 | SGEG                           | NVDA                 | 230,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SH2VWS8          | J4782 | SGEG                           | NVDA                 | 220,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SH2VWT6          | J4783 | SGEG                           | NVDA                 | 240,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,75                          | 18-03-22             | 0,34                                  | 17-03                | 0,29                | 18-03                | 0,68                                   |
| DE000SH2VWU4          | J4784 | SGEG                           | NVDA                 | 260,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SH2VYE4          | J4728 | SGEG                           | NVDA                 | 270,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 04-07-22             | 0,05                                  | 30-05                | 0,02                | 04-07                | 0,02                                   |
| DE000SH2VYF1          | J4729 | SGEG                           | NVDA                 | 290,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VYG9          | J4730 | SGEG                           | NVDA                 | 310,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VYH7          | J4731 | SGEG                           | NVDA                 | 260,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 19-07-22             | 0,54                                  | 25-03                | 0,04                | 19-07                | 0,06                                   |
| DE000SH2VYJ3          | J4732 | SGEG                           | NVDA                 | 280,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 31-05-22             | 0,07                                  | 31-05                | 0,06                | 18-05                | 0,05                                   |
| DE000SH2VYK1          | J4733 | SGEG                           | NVDA                 | 300,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 01-06-22             | 0,05                                  | 01-06                | 0,05                | 01-06                | 0,04                                   |
| DE000SN0J3L1          | J6188 | SGEG                           | NVDA                 | 205,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          | 19-07-22             | 0,18                                  | 03-06                | 0,05                | 17-06                | 0,09                                   |
| DE000SN0J3M9          | J6189 | SGEG                           | NVDA                 | 215,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN0J3N7          | J6190 | SGEG                           | NVDA                 | 225,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      | 0,04                                  | 20-07                | 0,04                | 20-07                | 0,05                                   |
| DE000SN0J3P2          | J6191 | SGEG                           | NVDA                 | 235,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN0J3Q0          | J6192 | SGEG                           | NVDA                 | 245,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0J3R8          | J6196 | SGEG                           | NVDA                 | 220,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 19-07-22             | 0,19                                  | 06-06                | 0,08                | 18-07                | 0,13                                   |
| DE000SN0J3S6          | J6197 | SGEG                           | NVDA                 | 240,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          | 18-07-22             | 0,05                                  | 18-07                | 0,05                | 18-07                | 0,09                                   |
| DE000SN0J3T4          | J6198 | SGEG                           | NVDA                 | 245,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 17-06-22             | 0,08                                  | 17-06                | 0,08                | 17-06                | 0,12                                   |
| DE000SN0J4J3          | J6185 | SGEG                           | NVDA                 | 150,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN0J4K1          | J6186 | SGEG                           | NVDA                 | 170,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,18                          | 12-05-22             | 0,31                                  | 12-05                | 0,29                | 12-05                | 0,14                                   |
| DE000SN0J4L9          | J6187 | SGEG                           | NVDA                 | 190,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN0J4M7          | J6193 | SGEG                           | NVDA                 | 140,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SN0J4N5          | J6194 | SGEG                           | NVDA                 | 160,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          | 13-06-22             | 0,25                                  | 13-06                | 0,25                | 13-06                | 0,17                                   |
| DE000SN0J4P0          | J6195 | SGEG                           | NVDA                 | 180,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SF6R807          | J3510 | SGEG                           | ORO                  | 2400,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6R815          | J3503 | SGEG                           | ORO                  | 1400,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6R823          | J3504 | SGEG                           | ORO                  | 1600,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF6R831          | J3505 | SGEG                           | ORO                  | 1800,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,99                          | 08-03-22             | 0,83                                  | 27-01                | 0,36                | 08-03                | 1,06                                   |
| DE000SF6R849          | J3508 | SGEG                           | ORO                  | 2000,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,77                          | 02-03-22             | 2,16                                  | 03-01                | 1,27                | 24-02                | 2,85                                   |
| DE000SF6R8X5          | J3506 | SGEG                           | ORO                  | 1800,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          | 15-07-22             | 2,12                                  | 11-03                | 0,22                | 20-07                | 0,22                                   |
| DE000SF6R8Y3          | J3507 | SGEG                           | ORO                  | 2000,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 21-06-22             | 1,48                                  | 09-03                | 0,23                | 21-06                | 0,04                                   |
| DE000SF6R8Z0          | J3509 | SGEG                           | ORO                  | 2200,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 30-05-22             | 0,75                                  | 11-03                | 0,14                | 30-05                | 0,03                                   |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SH2VY39          | J4887 | SGEG                           | ORO                  | 1700,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,61                          | 08-07-22             | 2,35                                  | 29-04                | 0,57                | 20-07                | 0,57                                   |
| DE000SH2VY47          | J4888 | SGEG                           | ORO                  | 1900,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          | 17-03-22             | 1,33                                  | 15-03                | 1,18                | 16-03                | 0,09                                   |
| DE000SH2VY54          | J4889 | SGEG                           | ORO                  | 2100,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 06-05-22             | 0,96                                  | 10-03                | 0,35                | 06-05                | 0,02                                   |
| DE000SH2VY62          | J4890 | SGEG                           | ORO                  | 2300,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SH2VY70          | J4891 | SGEG                           | ORO                  | 1500,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2VY88          | J4892 | SGEG                           | ORO                  | 1700,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SH2VY96          | J4893 | SGEG                           | ORO                  | 1900,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,84                          | 05-07-22             | 1,14                                  | 05-07                | 1,11                | 04-07                | 1,92                                   |
| DE000SH2VZA9          | J4894 | SGEG                           | ORO                  | 1800,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SH2VZB7          | J4895 | SGEG                           | ORO                  | 2000,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          | 16-03-22             | 1,49                                  | 07-03                | 1,11                | 04-03                | 0,24                                   |
| DE000SH2VZC5          | J4896 | SGEG                           | ORO                  | 2200,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          | 11-07-22             | 0,75                                  | 31-03                | 0,14                | 11-07                | 0,11                                   |
| DE000SH2VZD3          | J4897 | SGEG                           | ORO                  | 1400,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2VZE1          | J4898 | SGEG                           | ORO                  | 1600,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SH2VZF8          | J4899 | SGEG                           | ORO                  | 1800,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,23                          | 10-06-22             | 0,95                                  | 16-05                | 0,60                | 29-04                | 1,28                                   |
| DE000SH2VZG6          | J4900 | SGEG                           | ORO                  | 2000,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,79                          | 24-05-22             | 2,09                                  | 19-05                | 1,81                | 24-05                | 2,87                                   |
| DE000SN0J4V8          | J6008 | SGEG                           | ORO                  | 2400,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN2B0B4          | J7078 | SGEG                           | ORO                  | 1900,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          | 11-07-22             | 0,46                                  | 11-07                | 0,46                | 11-07                | 0,36                                   |
| DE000SN2B0C2          | J7079 | SGEG                           | ORO                  | 2100,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN2B0D0          | J7080 | SGEG                           | ORO                  | 2300,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN2B0E8          | J7081 | SGEG                           | ORO                  | 1500,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN2B0F5          | J7082 | SGEG                           | ORO                  | 1700,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SN2B0G3          | J7083 | SGEG                           | ORO                  | 1900,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 2,03                                   |
| DE000SN2B0H1          | J7084 | SGEG                           | ORO                  | 1800,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,91                          | 15-07-22             | 1,69                                  | 30-05                | 0,89                | 15-07                | 0,87                                   |
| DE000SN2B0J7          | J7085 | SGEG                           | ORO                  | 2000,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SN2B0K5          | J7086 | SGEG                           | ORO                  | 2200,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SN2B0L3          | J7087 | SGEG                           | ORO                  | 1600,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SN2B0M1          | J7088 | SGEG                           | ORO                  | 1800,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,38                          | 01-07-22             | 1,03                                  | 01-07                | 0,93                | 15-06                | 1,42                                   |
| DE000SF6R7H0          | J3620 | SGEG                           | PHM                  | 62,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,15                          | 13-06-22             | 2,08                                  | 26-04                | 0,92                | 22-02                | 1,50                                   |
| DE000SF6R7J6          | J3621 | SGEG                           | PHM                  | 67,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,22                          | 27-04-22             | 1,65                                  | 27-04                | 0,65                | 24-02                | 1,23                                   |
| DE000SF6R7K4          | J3622 | SGEG                           | PHM                  | 72,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,97                          | 09-06-22             | 1,23                                  | 09-06                | 0,76                | 18-02                | 0,97                                   |
| DE000SF6R7L2          | J3623 | SGEG                           | PHM                  | 77,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,68                          | 29-04-22             | 1,39                                  | 29-04                | 0,91                | 01-03                | 0,67                                   |
| DE000SH2V202          | J4603 | SGEG                           | PHM                  | 65,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,37                                   |
| DE000SH2V210          | J4604 | SGEG                           | PHM                  | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,65                          | 29-03-22             | 2,12                                  | 25-03                | 2,07                | 29-03                | 2,02                                   |
| DE000SH2V228          | J4605 | SGEG                           | PHM                  | 70,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,41                          | 19-07-22             | 2,20                                  | 20-04                | 0,86                | 15-06                | 1,42                                   |
| DE000SH2V236          | J4606 | SGEG                           | PHM                  | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SH2V2Z7          | J4602 | SGEG                           | PHM                  | 55,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 2,06                                   |
| DE000SN0KAH6          | J6208 | SGEG                           | PHM                  | 82,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SN0KAJ2          | J6209 | SGEG                           | PHM                  | 87,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,50                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SN0KAK0          | J6210 | SGEG                           | PHM                  | 92,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SN0KAL8          | J6211 | SGEG                           | PHM                  | 80,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SN0KAM6          | J6212 | SGEG                           | PHM                  | 90,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SF6R9B9          | J3657 | SGEG                           | PLATA                | 29,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 0,07                          | 04-05-22             | 1,65                                  | 14-03                | 0,50                | 04-05                | 0,07                                   |
| DE000SF6R9C7          | J3655 | SGEG                           | PLATA                | 21,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 2,55                          |                      |                                       |                      |                     |                      | 2,52                                   |
| DE000SF6R9D5          | J3656 | SGEG                           | PLATA                | 23,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 4,28                          |                      |                                       |                      |                     |                      | 4,27                                   |
| DE000SH2VZK8          | J4903 | SGEG                           | PLATA                | 23,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 0,21                          | 10-05-22             | 1,34                                  | 10-05                | 1,21                | 10-05                | 0,20                                   |
| DE000SH2VZL6          | J4904 | SGEG                           | PLATA                | 25,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2VZM4          | J4905 | SGEG                           | PLATA                | 27,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2VZN2          | J4906 | SGEG                           | PLATA                | 19,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SH2VZP7          | J4907 | SGEG                           | PLATA                | 26,00                   | C                 | 12-22               | USD                           |                                   | 1                     | 500.000                                                | 0,40                          | 26-04-22             | 1,88                                  | 26-04                | 1,88                | 26-04                | 0,40                                   |
| DE000SH2VZQ5          | J4908 | SGEG                           | PLATA                | 20,00                   | P                 | 12-22               | USD                           |                                   | 1                     | 500.000                                                | 2,37                          |                      |                                       |                      |                     |                      | 2,35                                   |
| DE000SH2VZR3          | J4909 | SGEG                           | PLATA                | 22,00                   | P                 | 12-22               | USD                           |                                   | 1                     | 500.000                                                | 3,83                          |                      |                                       |                      |                     |                      | 3,82                                   |
| DE000SN0J4W6          | J6265 | SGEG                           | PLATA                | 24,00                   | C                 | 12-22               | USD                           |                                   | 1                     | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SN0J4X4          | J6268 | SGEG                           | PLATA                | 27,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SN0J4Y2          | J6266 | SGEG                           | PLATA                | 19,00                   | P                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 2,18                          |                      |                                       |                      |                     |                      | 2,17                                   |
| DE000SN0J4Z9          | J6267 | SGEG                           | PLATA                | 21,00                   | P                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 3,44                          |                      |                                       |                      |                     |                      | 3,43                                   |
| DE000SN2B0N9          | J7089 | SGEG                           | PLATA                | 25,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SN2B0P4          | J7090 | SGEG                           | PLATA                | 18,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 1,99                          |                      |                                       |                      |                     |                      | 1,99                                   |
| DE000SN2B0Q2          | J7091 | SGEG                           | PLATA                | 20,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 3,09                          |                      |                                       |                      |                     |                      | 3,09                                   |
| DE000SH2VYP0          | J4737 | SGEG                           | PYPL                 | 130,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          | 27-06-22             | 0,50                                  | 17-03                | 0,07                | 16-06                | 0,08                                   |
| DE000SH2VYQ8          | J4738 | SGEG                           | PYPL                 | 140,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,06                          | 16-03-22             | 0,30                                  | 16-03                | 0,26                | 10-03                | 0,08                                   |
| DE000SH2VYR6          | J4739 | SGEG                           | PYPL                 | 150,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN0J302          | J6207 | SGEG                           | PYPL                 | 110,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,17                          | 04-07-22             | 0,33                                  | 03-06                | 0,12                | 04-07                | 0,20                                   |
| DE000SN0J3X6          | J6204 | SGEG                           | PYPL                 | 95,00                   | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN0J3Y4          | J6205 | SGEG                           | PYPL                 | 105,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,08                          | 18-07-22             | 0,07                                  | 18-07                | 0,06                | 15-07                | 0,09                                   |
| DE000SN0J3Z1          | J6206 | SGEG                           | PYPL                 | 115,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN0J4R6          | J6203 | SGEG                           | PYPL                 | 70,00                   | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SF6R7N8          | J3625 | SGEG                           | RED                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,23                          | 21-04-22             | 0,40                                  | 21-04                | 0,19                | 04-03                | 0,19                                   |
| DE000SF6R7P3          | J3626 | SGEG                           | RED                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          | 12-07-22             | 0,09                                  | 04-07                | 0,07                | 12-07                | 0,04                                   |
| DE000SH2V244          | J4607 | SGEG                           | RED                  | 17,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,77                          | 12-07-22             | 1,15                                  | 18-05                | 0,65                | 22-06                | 0,67                                   |
| DE000SH2V251          | J4608 | SGEG                           | RED                  | 18,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,70                          | 30-06-22             | 1,05                                  | 19-05                | 0,49                | 22-03                | 0,63                                   |
| DE000SH2V269          | J4609 | SGEG                           | RED                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SH2V277          | J4610 | SGEG                           | RED                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN0KAN4          | J6213 | SGEG                           | RED                  | 16,50                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN0KAP9          | J6214 | SGEG                           | RED                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN0KAQ7          | J6216 | SGEG                           | RED                  | 19,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,44                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SN0KAR5          | J6215 | SGEG                           | RED                  | 18,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SF6R7Q1          | J3628 | SGEG                           | REP                  | 10,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,99                          | 17-06-22             | 2,08                                  | 18-05                | 0,49                | 21-01                | 1,00                                   |
| DE000SF6R7R9          | J3629 | SGEG                           | REP                  | 11,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,64                          | 14-07-22             | 1,89                                  | 06-06                | 0,45                | 18-03                | 0,64                                   |
| DE000SF6R7S7          | J3630 | SGEG                           | REP                  | 12,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          | 18-07-22             | 0,93                                  | 29-04                | 0,34                | 14-07                | 0,37                                   |
| DE000SF6R7T5          | J3631 | SGEG                           | REP                  | 13,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 18-07-22             | 1,32                                  | 08-06                | 0,14                | 18-03                | 0,19                                   |
| DE000SF6R7U3          | J3627 | SGEG                           | REP                  | 9,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SH2V293          | J4612 | SGEG                           | REP                  | 14,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 29-06-22             | 0,68                                  | 06-05                | 0,40                | 29-06                | 0,13                                   |
| DE000SH2V3A8          | J4613 | SGEG                           | REP                  | 10,50                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 01-07-22             | 0,35                                  | 28-03                | 0,08                | 15-06                | 0,20                                   |
| DE000SH2V3B6          | J4614 | SGEG                           | REP                  | 12,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,74                          | 19-07-22             | 1,47                                  | 05-05                | 0,63                | 11-03                | 0,74                                   |
| DE000SH2V3C4          | J4615 | SGEG                           | REP                  | 14,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 15-07-22             | 0,76                                  | 30-06                | 0,33                | 15-07                | 0,34                                   |
| DE000SH2V3D2          | J4616 | SGEG                           | REP                  | 10,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          | 17-06-22             | 0,17                                  | 31-05                | 0,10                | 08-06                | 0,33                                   |
| DE000SN0KA14          | J6227 | SGEG                           | REP                  | 15,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN0KA22          | J6228 | SGEG                           | REP                  | 16,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN0KA30          | J6226 | SGEG                           | REP                  | 12,50                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,61                          | 12-07-22             | 0,53                                  | 12-07                | 0,16                | 09-06                | 0,59                                   |
| DE000SN0KA48          | J6231 | SGEG                           | REP                  | 16,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 13-07-22             | 0,58                                  | 15-06                | 0,21                | 13-07                | 0,19                                   |
| DE000SN0KA55          | J6229 | SGEG                           | REP                  | 12,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SN0KA63          | J6230 | SGEG                           | REP                  | 14,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,32                          | 07-07-22             | 1,09                                  | 07-07                | 0,48                | 08-06                | 1,31                                   |
| DE000SN0KA71          | J6233 | SGEG                           | REP                  | 17,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SN0KA89          | J6232 | SGEG                           | REP                  | 11,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SN0KA97          | J6234 | SGEG                           | REP                  | 16,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SN0KBA9          | J6235 | SGEG                           | REP                  | 17,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SN0KBB7          | J6236 | SGEG                           | REP                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SN0KBC5          | J6237 | SGEG                           | REP                  | 17,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SN0KBD3          | J6238 | SGEG                           | REP                  | 16,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SN0KBE1          | J6239 | SGEG                           | REP                  | 17,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SN0KBF8          | J6240 | SGEG                           | REP                  | 16,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SH2V0A4          | J4511 | SGEG                           | SAB                  | 1,20                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SH2V0B2          | J4512 | SGEG                           | SAB                  | 0,80                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SH2VZ79          | J4508 | SGEG                           | SAB                  | 0,90                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          | 14-03-22             | 0,06                                  | 14-03                | 0,04                | 04-03                | 0,06                                   |
| DE000SH2VZ87          | J4509 | SGEG                           | SAB                  | 1,10                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2VZ95          | J4510 | SGEG                           | SAB                  | 1,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SD3YNP9          | J0358 | SGEG                           | SAN                  | 3,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 19-07-22             | 0,31                                  | 10-02                | 0,02                | 12-07                | 0,02                                   |
| DE000SD3YNQ7          | J0359 | SGEG                           | SAN                  | 2,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 15-07-22             | 0,19                                  | 07-03                | 0,09                | 07-07                | 0,11                                   |
| DE000SD3YNR5          | J0360 | SGEG                           | SAN                  | 3,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          | 12-07-22             | 0,32                                  | 07-03                | 0,18                | 06-04                | 0,30                                   |
| DE000SF0RKR9          | J1469 | SGEG                           | SAN                  | 3,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 09-05-22             | 0,11                                  | 04-02                | 0,03                | 09-05                | 0,02                                   |
| DE000SF0RKS7          | J1470 | SGEG                           | SAN                  | 4,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 25-11-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0RKT5          | J1471 | SGEG                           | SAN                  | 3,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          | 20-05-22             | 0,54                                  | 07-03                | 0,25                | 14-02                | 0,54                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | 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> |                                        |
| DE000SF0RKU3          | J1472 | SGEG                           | SAN                  | 3,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 10-06-22             | 0,30                                  | 10-02                | 0,10                | 07-03                | 0,10                                   |
| DE000SF0RKV1          | J1473 | SGEG                           | SAN                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 16-06-22             | 0,09                                  | 11-02                | 0,02                | 16-06                | 0,02                                   |
| DE000SF0RKW9          | J1474 | SGEG                           | SAN                  | 3,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 28-01-22             | 0,21                                  | 21-01                | 0,19                | 27-01                | 0,34                                   |
| DE000SF0RKX7          | J1475 | SGEG                           | SAN                  | 3,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,53                          | 06-07-22             | 0,54                                  | 06-07                | 0,34                | 14-01                | 0,56                                   |
| DE000SF27M57          | J2519 | SGEG                           | SAN                  | 2,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 24-02-22             | 0,14                                  | 24-02                | 0,11                | 23-02                | 0,17                                   |
| DE000SF6R526          | J3437 | SGEG                           | SAN                  | 3,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 23-06-22             | 0,13                                  | 16-03                | 0,02                | 20-07                | 0,03                                   |
| DE000SN0J583          | J5872 | SGEG                           | SAN                  | 2,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 18-07-22             | 0,17                                  | 09-06                | 0,04                | 13-07                | 0,04                                   |
| DE000SN0J591          | J5873 | SGEG                           | SAN                  | 3,30                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0J6A7          | J5874 | SGEG                           | SAN                  | 3,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 14-07-22             | 0,04                                  | 20-07                | 0,03                | 14-07                | 0,04                                   |
| DE000SN0J6B5          | J5875 | SGEG                           | SAN                  | 3,25                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 12-07-22             | 0,13                                  | 03-06                | 0,05                | 12-07                | 0,05                                   |
| DE000SN0J6C3          | J5876 | SGEG                           | SAN                  | 3,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN0J6D1          | J5877 | SGEG                           | SAN                  | 3,25                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN0J6E9          | J5878 | SGEG                           | SAN                  | 3,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN0J6F6          | J5879 | SGEG                           | SAN                  | 3,25                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 17-06-22             | 0,17                                  | 10-06                | 0,14                | 13-06                | 0,11                                   |
| DE000SN0J6G4          | J5880 | SGEG                           | SAN                  | 3,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN0J6H2          | J5881 | SGEG                           | SAN                  | 3,25                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 14-07-22             | 0,25                                  | 31-05                | 0,11                | 14-07                | 0,14                                   |
| DE000SN0J6J8          | J5882 | SGEG                           | SAN                  | 3,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SF6R7V1          | J3641 | SGEG                           | SCYR                 | 2,25                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,09                          | 30-06-22             | 0,25                                  | 25-05                | 0,06                | 02-03                | 0,09                                   |
| DE000SF6R7W9          | J3642 | SGEG                           | SCYR                 | 2,75                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,02                          | 11-07-22             | 0,08                                  | 30-05                | 0,02                | 11-07                | 0,02                                   |
| DE000SN0KBH4          | J6255 | SGEG                           | SCYR                 | 3,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN0KBJ0          | J6256 | SGEG                           | SCYR                 | 2,75                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,08                          | 09-06-22             | 0,15                                  | 09-06                | 0,15                | 09-06                | 0,08                                   |
| DE000SN0KBK8          | J6257 | SGEG                           | SCYR                 | 3,25                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF6R716          | J3647 | SGEG                           | SGRE                 | 23,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,04                          | 25-04-22             | 0,34                                  | 27-01                | 0,08                | 19-04                | 0,04                                   |
| DE000SF6R724          | J3648 | SGEG                           | SGRE                 | 25,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,01                          | 23-05-22             | 0,30                                  | 08-03                | 0,01                | 23-05                | 0,01                                   |
| DE000SH2V3G5          | J4619 | SGEG                           | SGRE                 | 17,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,22                          | 26-05-22             | 0,50                                  | 05-04                | 0,10                | 12-05                | 0,22                                   |
| DE000SH2V3H3          | J4620 | SGEG                           | SGRE                 | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,07                          | 19-05-22             | 0,24                                  | 12-04                | 0,07                | 19-05                | 0,07                                   |
| DE000SH2V3J9          | J4621 | SGEG                           | SGRE                 | 18,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,33                          | 23-05-22             | 0,43                                  | 30-03                | 0,33                | 23-05                | 0,33                                   |
| DE000SH2V3K7          | J4622 | SGEG                           | SGRE                 | 14,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SN0KBN2          | J6260 | SGEG                           | SGRE                 | 16,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SN0KBP7          | J6262 | SGEG                           | SGRE                 | 18,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SN0KBQ5          | J6261 | SGEG                           | SGRE                 | 16,50                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SN0KBR3          | J6263 | SGEG                           | SGRE                 | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SN0KBS1          | J6264 | SGEG                           | SGRE                 | 20,50                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF27L74          | J2839 | SGEG                           | SPX                  | 3900,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,71                          | 15-07-22             | 1,16                                  | 13-07                | 0,59                | 11-01                | 0,60                                   |
| DE000SF6SAD5          | J3635 | SGEG                           | SPX                  | 5100,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,02                          | 18-05-22             | 0,20                                  | 15-02                | 0,02                | 18-05                | 0,02                                   |
| DE000SF6SAE3          | J3636 | SGEG                           | SPX                  | 5500,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,02                          | 01-04-22             | 0,05                                  | 01-04                | 0,05                | 01-04                | 0,02                                   |
| DE000SF6SAF0          | J3634 | SGEG                           | SPX                  | 4100,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,22                          | 07-07-22             | 1,78                                  | 13-06                | 0,69                | 23-03                | 1,04                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6SAG8          | J3639 | SGEG                           | SPX                  | 5000,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,05                          | 13-04-22             | 0,60                                  | 30-03                | 0,34                | 13-04                | 0,06                                   |
| DE000SF6SAH6          | J3640 | SGEG                           | SPX                  | 5400,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,03                          | 10-05-22             | 0,08                                  | 25-04                | 0,04                | 10-05                | 0,03                                   |
| DE000SF6SAJ2          | J3637 | SGEG                           | SPX                  | 4000,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,34                          | 03-05-22             | 1,49                                  | 24-02                | 0,76                | 04-04                | 1,23                                   |
| DE000SF6SAK0          | J3638 | SGEG                           | SPX                  | 4200,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,87                          | 13-06-22             | 2,50                                  | 13-06                | 0,94                | 29-03                | 1,72                                   |
| DE000SH2VVL5          | J4878 | SGEG                           | SPX                  | 4700,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,02                          | 09-05-22             | 0,25                                  | 28-04                | 0,14                | 09-05                | 0,02                                   |
| DE000SH2VVM3          | J4879 | SGEG                           | SPX                  | 4900,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VVN1          | J4880 | SGEG                           | SPX                  | 4800,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,08                          | 24-06-22             | 0,09                                  | 24-06                | 0,08                | 22-06                | 0,09                                   |
| DE000SH2VVP6          | J4881 | SGEG                           | SPX                  | 5200,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2VVQ4          | J4882 | SGEG                           | SPX                  | 4700,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,23                          | 27-05-22             | 0,68                                  | 03-05                | 0,52                | 27-05                | 0,28                                   |
| DE000SH2VVR2          | J4883 | SGEG                           | SPX                  | 4900,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SH2VVS0          | J4884 | SGEG                           | SPX                  | 5100,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SH2VVT8          | J4885 | SGEG                           | SPX                  | 5300,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2VVU6          | J4886 | SGEG                           | SPX                  | 3900,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,41                          | 28-06-22             | 1,69                                  | 23-06                | 0,82                | 30-03                | 1,32                                   |
| DE000SN0J203          | J6249 | SGEG                           | SPX                  | 3600,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SN0J2N9          | J6242 | SGEG                           | SPX                  | 4300,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,08                          | 08-07-22             | 0,15                                  | 28-06                | 0,09                | 17-06                | 0,12                                   |
| DE000SN0J2P4          | J6243 | SGEG                           | SPX                  | 4500,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,03                          | 30-06-22             | 0,39                                  | 30-05                | 0,04                | 30-06                | 0,04                                   |
| DE000SN0J2Q2          | J6241 | SGEG                           | SPX                  | 3700,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SN0J2R0          | J6245 | SGEG                           | SPX                  | 4400,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,27                          | 13-06-22             | 0,69                                  | 09-06                | 0,28                | 13-06                | 0,34                                   |
| DE000SN0J2S8          | J6246 | SGEG                           | SPX                  | 4600,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN0J2T6          | J6244 | SGEG                           | SPX                  | 3600,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SN0J2U4          | J6248 | SGEG                           | SPX                  | 4500,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SN0J2V2          | J6247 | SGEG                           | SPX                  | 3700,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SN0J2W0          | J6250 | SGEG                           | SPX                  | 4400,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,79                          | 27-06-22             | 1,05                                  | 10-06                | 0,89                | 24-05                | 0,92                                   |
| DE000SN0J2X8          | J6251 | SGEG                           | SPX                  | 4600,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SN0J2Y6          | J6252 | SGEG                           | SPX                  | 4800,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SN0J2Z3          | J6253 | SGEG                           | SPX                  | 5000,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SD3YSE2          | J0457 | SGEG                           | TEF                  | 4,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          | 22-06-22             | 0,46                                  | 14-04                | 0,11                | 05-01                | 0,33                                   |
| DE000SD3YSF9          | J0458 | SGEG                           | TEF                  | 3,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SD3YSG7          | J0459 | SGEG                           | TEF                  | 4,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 21-02-22             | 0,20                                  | 27-01                | 0,14                | 14-02                | 0,06                                   |
| DE000SF0RQD6          | J1627 | SGEG                           | TEF                  | 4,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 24-06-22             | 0,22                                  | 02-06                | 0,09                | 10-01                | 0,16                                   |
| DE000SF0RQE4          | J1628 | SGEG                           | TEF                  | 5,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 09-06-22             | 0,11                                  | 13-04                | 0,06                | 16-03                | 0,06                                   |
| DE000SF0RQF1          | J1629 | SGEG                           | TEF                  | 4,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 24-06-22             | 0,14                                  | 12-04                | 0,08                | 31-05                | 0,12                                   |
| DE000SF0RQG9          | J1630 | SGEG                           | TEF                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          | 04-07-22             | 0,46                                  | 04-07                | 0,11                | 03-01                | 0,32                                   |
| DE000SF0RQH7          | J1631 | SGEG                           | TEF                  | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 08-07-22             | 0,14                                  | 31-05                | 0,05                | 03-01                | 0,09                                   |
| DE000SF0RQJ3          | J1632 | SGEG                           | TEF                  | 3,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF0RQK1          | J1633 | SGEG                           | TEF                  | 4,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 21-09-21             |                                       |                      |                     |                      | 0,12                                   |
| DE000SF0RQL9          | J1634 | SGEG                           | TEF                  | 4,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 22-06-22             | 0,44                                  | 27-01                | 0,18                | 13-04                | 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> |                                        |
| DE000SF6R757          | J3660 | SGEG                           | TEF                  | 4,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 18-07-22             | 0,26                                  | 28-06                | 0,11                | 25-01                | 0,18                                   |
| DE000SH2V301          | J4637 | SGEG                           | TEF                  | 4,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SH2V319          | J4638 | SGEG                           | TEF                  | 4,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SH2V327          | J4639 | SGEG                           | TEF                  | 4,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2V335          | J4640 | SGEG                           | TEF                  | 5,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2V343          | J4641 | SGEG                           | TEF                  | 5,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 12-07-22             | 0,07                                  | 19-04                | 0,03                | 10-06                | 0,03                                   |
| DE000SH2V350          | J4642 | SGEG                           | TEF                  | 3,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2V368          | J4643 | SGEG                           | TEF                  | 3,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2V376          | J4644 | SGEG                           | TEF                  | 4,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2V384          | J4645 | SGEG                           | TEF                  | 4,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SH2V392          | J4646 | SGEG                           | TEF                  | 4,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SH2V3Y8          | J4635 | SGEG                           | TEF                  | 3,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,54                          | 04-07-22             | 0,67                                  | 04-07                | 0,64                | 01-06                | 0,51                                   |
| DE000SH2V3Z5          | J4636 | SGEG                           | TEF                  | 4,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SH2V400          | J4671 | SGEG                           | TEF                  | 3,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2V418          | J4672 | SGEG                           | TEF                  | 3,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SH2V426          | J4673 | SGEG                           | TEF                  | 4,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SH2V434          | J4674 | SGEG                           | TEF                  | 4,20                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SH2V442          | J4675 | SGEG                           | TEF                  | 4,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SH2V459          | J4676 | SGEG                           | TEF                  | 4,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          | 02-05-22             | 0,36                                  | 06-04                | 0,24                | 14-04                | 0,27                                   |
| DE000SH2V467          | J4677 | SGEG                           | TEF                  | 4,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 27-04-22             | 0,35                                  | 27-04                | 0,35                | 27-04                | 0,32                                   |
| DE000SH2V4A6          | J4647 | SGEG                           | TEF                  | 4,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 19-05-22             | 0,23                                  | 12-05                | 0,18                | 20-04                | 0,21                                   |
| DE000SH2V4B4          | J4648 | SGEG                           | TEF                  | 3,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,52                          | 13-07-22             | 0,65                                  | 05-07                | 0,27                | 09-03                | 0,49                                   |
| DE000SH2V4C2          | J4649 | SGEG                           | TEF                  | 4,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          | 06-04-22             | 0,21                                  | 06-04                | 0,17                | 22-03                | 0,27                                   |
| DE000SH2V4D0          | J4650 | SGEG                           | TEF                  | 4,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 23-06-22             | 0,26                                  | 23-06                | 0,22                | 03-06                | 0,21                                   |
| DE000SH2V4E8          | J4651 | SGEG                           | TEF                  | 4,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 28-06-22             | 0,24                                  | 28-06                | 0,15                | 20-06                | 0,15                                   |
| DE000SH2V4F5          | J4652 | SGEG                           | TEF                  | 4,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 03-05-22             | 0,17                                  | 20-04                | 0,12                | 03-05                | 0,12                                   |
| DE000SH2V4G3          | J4653 | SGEG                           | TEF                  | 5,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 06-07-22             | 0,12                                  | 14-04                | 0,06                | 28-03                | 0,07                                   |
| DE000SH2V4H1          | J4654 | SGEG                           | TEF                  | 5,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2V4J7          | J4655 | SGEG                           | TEF                  | 5,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 18-07-22             | 0,07                                  | 13-04                | 0,03                | 16-06                | 0,04                                   |
| DE000SH2V4K5          | J4656 | SGEG                           | TEF                  | 3,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2V4L3          | J4657 | SGEG                           | TEF                  | 3,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2V4M1          | J4658 | SGEG                           | TEF                  | 4,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SH2V4N9          | J4659 | SGEG                           | TEF                  | 4,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SH2V4P4          | J4660 | SGEG                           | TEF                  | 4,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SH2V4Q2          | J4661 | SGEG                           | TEF                  | 4,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SH2V4R0          | J4662 | SGEG                           | TEF                  | 3,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,54                          | 19-07-22             | 0,63                                  | 14-04                | 0,54                | 19-07                | 0,52                                   |
| DE000SH2V4S8          | J4663 | SGEG                           | TEF                  | 4,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,39                          | 07-07-22             | 0,46                                  | 13-04                | 0,18                | 04-03                | 0,37                                   |



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

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

| Cód.ISIN<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> |                                        |
| DE000SH2V4T6          | J4664 | SGEG                           | TEF                  | 4,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          | 21-06-22             | 0,30                                  | 21-06                | 0,19                | 03-03                | 0,30                                   |
| DE000SH2V4U4          | J4665 | SGEG                           | TEF                  | 4,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 19-07-22             | 0,26                                  | 19-07                | 0,26                | 19-07                | 0,24                                   |
| DE000SH2V4V2          | J4666 | SGEG                           | TEF                  | 4,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 19-07-22             | 0,21                                  | 19-07                | 0,17                | 10-06                | 0,19                                   |
| DE000SH2V4W0          | J4667 | SGEG                           | TEF                  | 4,80                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 21-06-22             | 0,21                                  | 21-04                | 0,14                | 10-06                | 0,15                                   |
| DE000SH2V4X8          | J4668 | SGEG                           | TEF                  | 5,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2V4Y6          | J4669 | SGEG                           | TEF                  | 5,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 29-04-22             | 0,10                                  | 29-04                | 0,09                | 29-04                | 0,10                                   |
| DE000SH2V4Z3          | J4670 | SGEG                           | TEF                  | 5,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN0KB47          | J6281 | SGEG                           | TEF                  | 5,15                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SN0KB54          | J6282 | SGEG                           | TEF                  | 5,65                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN0KB62          | J6280 | SGEG                           | TEF                  | 4,30                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN0KB70          | J6284 | SGEG                           | TEF                  | 5,40                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SN0KB88          | J6283 | SGEG                           | TEF                  | 3,80                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN0KB96          | J6286 | SGEG                           | TEF                  | 5,15                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SN0KCA7          | J6287 | SGEG                           | TEF                  | 5,65                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN0KCB5          | J6285 | SGEG                           | TEF                  | 4,30                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SN0KCC3          | J6289 | SGEG                           | TEF                  | 5,40                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SN0KCD1          | J6288 | SGEG                           | TEF                  | 3,80                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SN0KCE9          | J6291 | SGEG                           | TEF                  | 5,15                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 30-06-22             | 0,24                                  | 30-06                | 0,24                | 30-06                | 0,20                                   |
| DE000SN0KCF6          | J6292 | SGEG                           | TEF                  | 5,65                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SN0KCG4          | J6290 | SGEG                           | TEF                  | 4,30                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SN0KCH2          | J6294 | SGEG                           | TEF                  | 5,40                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN0KCJ8          | J6293 | SGEG                           | TEF                  | 3,80                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SN0KCK6          | J6296 | SGEG                           | TEF                  | 5,15                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          | 13-07-22             | 0,25                                  | 13-07                | 0,25                | 13-07                | 0,23                                   |
| DE000SN0KCL4          | J6297 | SGEG                           | TEF                  | 5,65                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN0KCM2          | J6295 | SGEG                           | TEF                  | 4,30                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SH2V3L5          | J4623 | SGEG                           | TRE                  | 7,50                    | C                 | 09-22               | EUR                           |                                   | 0,1                   | 750.000                                                | 0,05                          | 10-06-22             | 0,25                                  | 18-05                | 0,12                | 28-02                | 0,05                                   |
| DE000SN0KBV5          | J6272 | SGEG                           | TRE                  | 9,50                    | C                 | 09-22               | EUR                           |                                   | 0,1                   | 750.000                                                | 0,02                          | 19-05-22             | 0,13                                  | 18-05                | 0,09                | 16-05                | 0,02                                   |
| DE000SN0KBW3          | J6271 | SGEG                           | TRE                  | 7,00                    | P                 | 09-22               | EUR                           |                                   | 0,1                   | 750.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SN0KBX1          | J6273 | SGEG                           | TRE                  | 10,50                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 750.000                                                | 0,03                          | 31-05-22             | 0,15                                  | 31-05                | 0,12                | 18-05                | 0,03                                   |
| DE000SF6SB15          | J3678 | SGEG                           | TSLA                 | 1000,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          | 09-05-22             | 1,35                                  | 12-04                | 0,76                | 09-05                | 0,15                                   |
| DE000SF6SB23          | J3679 | SGEG                           | TSLA                 | 1100,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 15-07-22             | 0,26                                  | 27-05                | 0,08                | 14-07                | 0,08                                   |
| DE000SF6SB31          | J3680 | SGEG                           | TSLA                 | 1200,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 10-06-22             | 0,51                                  | 27-04                | 0,09                | 25-05                | 0,05                                   |
| DE000SF6SB49          | J3681 | SGEG                           | TSLA                 | 1250,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6SDD9          | J3675 | SGEG                           | TSLA                 | 800,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,13                          | 18-07-22             | 1,95                                  | 14-06                | 1,14                | 18-07                | 1,03                                   |
| DE000SF6SDE7          | J3676 | SGEG                           | TSLA                 | 900,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,87                          | 14-06-22             | 2,73                                  | 14-06                | 0,80                | 30-03                | 1,74                                   |
| DE000SF6SDF4          | J3677 | SGEG                           | TSLA                 | 1000,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,76                          | 27-06-22             | 3,06                                  | 10-06                | 1,22                | 29-03                | 2,62                                   |
| DE000SH2VW07          | J4790 | SGEG                           | TSLA                 | 725,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,36                          | 05-07-22             | 1,71                                  | 05-07                | 0,82                | 13-04                | 1,30                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SH2VW15          | J4791 | SGEG                           | TSLA                 | 775,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,61                          | 07-04-22             | 0,97                                  | 07-04                | 0,97                | 07-04                | 1,55                                   |
| DE000SH2VW23          | J4792 | SGEG                           | TSLA                 | 825,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,91                          | 30-05-22             | 1,83                                  | 30-05                | 1,83                | 30-05                | 1,83                                   |
| DE000SH2VWW0          | J4786 | SGEG                           | TSLA                 | 775,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SH2VWX8          | J4787 | SGEG                           | TSLA                 | 825,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SH2VWY6          | J4788 | SGEG                           | TSLA                 | 800,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,51                          | 14-06-22             | 2,18                                  | 14-06                | 2,06                | 23-05                | 1,44                                   |
| DE000SH2VWZ3          | J4789 | SGEG                           | TSLA                 | 850,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,83                          |                      |                                       |                      |                     |                      | 1,74                                   |
| DE000SH2VY05          | J4748 | SGEG                           | TSLA                 | 975,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,72                          | 25-03-22             | 2,38                                  | 25-03                | 2,38                | 25-03                | 0,78                                   |
| DE000SH2VY13          | J4749 | SGEG                           | TSLA                 | 1025,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SH2VY21          | J4750 | SGEG                           | TSLA                 | 1075,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SH2VYU0          | J4742 | SGEG                           | TSLA                 | 975,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          | 19-07-22             | 0,25                                  | 21-06                | 0,14                | 12-07                | 0,14                                   |
| DE000SH2VYV8          | J4743 | SGEG                           | TSLA                 | 1025,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          | 03-06-22             | 0,37                                  | 03-06                | 0,19                | 26-05                | 0,13                                   |
| DE000SH2VYW6          | J4744 | SGEG                           | TSLA                 | 1075,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2VYX4          | J4745 | SGEG                           | TSLA                 | 950,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,49                          | 12-07-22             | 0,50                                  | 12-07                | 0,47                | 12-07                | 0,53                                   |
| DE000SH2VYY2          | J4746 | SGEG                           | TSLA                 | 1000,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,41                          | 19-07-22             | 2,52                                  | 28-03                | 0,43                | 19-07                | 0,44                                   |
| DE000SH2VYZ9          | J4747 | SGEG                           | TSLA                 | 1050,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,35                          | 31-03-22             | 2,35                                  | 31-03                | 2,30                | 31-03                | 0,37                                   |
| DE000SN0J310          | J6300 | SGEG                           | TSLA                 | 1150,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN0J328          | J6302 | SGEG                           | TSLA                 | 1150,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN0J336          | J6303 | SGEG                           | TSLA                 | 1075,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SN0J344          | J6304 | SGEG                           | TSLA                 | 1175,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SN0J4T2          | J6299 | SGEG                           | TSLA                 | 675,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,51                          | 14-07-22             | 1,08                                  | 23-05                | 0,54                | 08-07                | 0,46                                   |
| DE000SN0J4U0          | J6301 | SGEG                           | TSLA                 | 700,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,98                          | 18-07-22             | 1,55                                  | 23-05                | 0,92                | 18-07                | 0,92                                   |
| DE000SF6R773          | J3683 | SGEG                           | VIS                  | 57,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SF6R781          | J3684 | SGEG                           | VIS                  | 62,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,05                          | 14-07-22             | 0,13                                  | 17-02                | 0,03                | 14-07                | 0,04                                   |
| DE000SF6R799          | J3685 | SGEG                           | VIS                  | 67,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6R8A3          | J3686 | SGEG                           | VIS                  | 72,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V491          | J4680 | SGEG                           | VIS                  | 55,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,44                          | 14-07-22             | 0,41                                  | 14-07                | 0,41                | 14-07                | 0,43                                   |
| DE000SH2V5A3          | J4681 | SGEG                           | VIS                  | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SH2V5B1          | J4682 | SGEG                           | VIS                  | 65,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN0KCQ3          | J6307 | SGEG                           | VIS                  | 55,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SN0KCR1          | J6308 | SGEG                           | VIS                  | 60,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN2BYM1          | J7104 | SGEG                           | WTI                  | 100,00                  | C                 | 08-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SN2BYN9          | J7105 | SGEG                           | WTI                  | 105,00                  | C                 | 08-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SN2BYP4          | J7106 | SGEG                           | WTI                  | 110,00                  | C                 | 08-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN2BYQ2          | J7107 | SGEG                           | WTI                  | 115,00                  | C                 | 08-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SN2BYR0          | J7108 | SGEG                           | WTI                  | 90,00                   | P                 | 08-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SN2BYS8          | J7109 | SGEG                           | WTI                  | 95,00                   | P                 | 08-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SN2BYT6          | J7110 | SGEG                           | WTI                  | 100,00                  | P                 | 08-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,60                                   |

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

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

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|--------------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                                |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BYU4                   | J7111 | SGEG                           | WTI                  | 105,00                  | P                 | 08-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,88                                   |
| TURBOS/TURBOS PRO              |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NLBNPES16DE6                   | 58446 | BNPP                           | DAX                  | 15000,00                | P                 | 09-22               | EUR                           | 15.000,00                         | 0,001                 | 500.000                                                | 1,71                          | 19-07-22             | 2,55                                  | 14-07                | 0,61                | 03-06                | 1,74                                   |
| NLBNPES16DG1                   | 58448 | BNPP                           | DAX                  | 15250,00                | P                 | 09-22               | EUR                           | 15.250,00                         | 0,001                 | 500.000                                                | 1,95                          | 22-06-22             | 2,26                                  | 22-06                | 0,80                | 08-06                | 1,99                                   |
| NLBNPES16DI7                   | 58450 | BNPP                           | DAX                  | 15500,00                | P                 | 09-22               | EUR                           | 15.500,00                         | 0,001                 | 500.000                                                | 2,20                          | 09-06-22             | 1,28                                  | 09-06                | 1,13                | 08-06                | 2,23                                   |
| NLBNPES16DK3                   | 58452 | BNPP                           | DAX                  | 15750,00                | P                 | 09-22               | EUR                           | 15.750,00                         | 0,001                 | 500.000                                                | 2,45                          | 06-06-22             | 1,41                                  | 02-06                | 1,12                | 06-06                | 2,48                                   |
| NLBNPES16DM9                   | 58454 | BNPP                           | DAX                  | 16000,00                | P                 | 09-22               | EUR                           | 16.000,00                         | 0,001                 | 500.000                                                | 2,70                          | 15-07-22             | 3,49                                  | 14-07                | 1,98                | 10-06                | 2,73                                   |
| NLBNPES16DO5                   | 58456 | BNPP                           | DAX                  | 16250,00                | P                 | 09-22               | EUR                           | 16.250,00                         | 0,001                 | 500.000                                                | 2,95                          |                      |                                       |                      |                     |                      | 2,98                                   |
| NLBNPES16DP2                   | 58457 | BNPP                           | IBX35                | 6800,00                 | C                 | 09-22               | EUR                           | 6.800,00                          | 0,001                 | 750.000                                                | 1,34                          | 29-06-22             | 1,70                                  | 10-06                | 1,39                | 14-06                | 1,23                                   |
| NLBNPES16DQ0                   | 58458 | BNPP                           | IBX35                | 7200,00                 | C                 | 09-22               | EUR                           | 7.200,00                          | 0,001                 | 750.000                                                | 0,95                          | 19-07-22             | 1,45                                  | 09-06                | 0,65                | 14-07                | 0,85                                   |
| NLBNPES16DS6                   | 58460 | BNPP                           | IBX35                | 7600,00                 | C                 | 09-22               | EUR                           | 7.600,00                          | 0,001                 | 750.000                                                | 0,58                          | 19-07-22             | 0,78                                  | 10-06                | 0,28                | 14-07                | 0,48                                   |
| NLBNPES16E15                   | 58469 | BNPP                           | IBX35                | 9200,00                 | P                 | 09-22               | EUR                           | 9.200,00                          | 0,001                 | 750.000                                                | 1,08                          | 19-07-22             | 1,29                                  | 15-07                | 0,61                | 03-06                | 1,19                                   |
| NLBNPES16E23                   | 58470 | BNPP                           | IBX35                | 9600,00                 | P                 | 09-22               | EUR                           | 9.600,00                          | 0,001                 | 750.000                                                | 1,48                          | 19-07-22             | 1,54                                  | 19-07                | 0,92                | 06-06                | 1,59                                   |
| NLBNPES16E49                   | 58472 | BNPP                           | NDX1                 | 11000,00                | C                 | 09-22               | USD                           | 11.000,00                         | 0,01                  | 500.000                                                | 11,75                         | 19-07-22             | 13,10                                 | 20-07                | 2,08                | 17-06                | 14,61                                  |
| NLBNPES16EA2                   | 58478 | BNPP                           | NDX1                 | 13000,00                | P                 | 09-22               | USD                           | 13.000,00                         | 0,01                  | 500.000                                                | 8,74                          | 14-07-22             | 17,44                                 | 17-06                | 3,27                | 08-06                | 6,12                                   |
| NLBNPES16EC8                   | 58480 | BNPP                           | NDX1                 | 13500,00                | P                 | 09-22               | USD                           | 13.500,00                         | 0,01                  | 500.000                                                | 13,27                         | 24-06-22             | 14,40                                 | 24-06                | 14,40               | 24-06                | 10,61                                  |
| NLBNPES16EE4                   | 58482 | BNPP                           | NDX1                 | 14000,00                | P                 | 09-22               | USD                           | 14.000,00                         | 0,01                  | 500.000                                                | 17,94                         | 21-06-22             | 26,83                                 | 16-06                | 14,02               | 03-06                | 15,21                                  |
| CERTIFICADOS                   |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| SOCIÉTÉ GÉNÉRALE EFTEKTEN      |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SG1R1J2                   | 45538 | SGEG                           | BRENT                |                         |                   |                     | USD                           |                                   | 0,677832              |                                                        | 17,10                         | 06-04-20             |                                       |                      |                     |                      |                                        |
| DE000SH2RH93                   | 45543 | SGEG                           | ICE E                |                         |                   |                     | EUR                           |                                   | 1                     | 1.000.000                                              | 8,88                          |                      |                                       |                      |                     |                      | 8,43                                   |
| DE000SG1DQ67                   | 45523 | SGEG                           | ORO                  |                         |                   |                     | USD                           |                                   | 0,1                   |                                                        | 165,38                        | 23-10-20             |                                       |                      |                     |                      |                                        |
| DE000SH2RH85                   | 45541 | SGEG                           | SOCGV                |                         |                   |                     | USD                           |                                   | 1                     | 1.000.000                                              | 10,04                         |                      |                                       |                      |                     |                      | 10,16                                  |
| DE000SH2RH77                   | 45540 | SGEG                           | SOLGU                |                         |                   |                     | USD                           |                                   | 1                     | 1.000.000                                              | 9,61                          | 29-03-22             | 12,54                                 | 29-03                | 12,54               | 29-03                | 10,01                                  |
| DE000SH2RJA1                   | 45542 | SGEG                           | SOLHY                |                         |                   |                     | USD                           |                                   | 1                     | 1.000.000                                              | 9,45                          |                      |                                       |                      |                     |                      | 9,54                                   |
| DE000SH2RH69                   | 45539 | SGEG                           | SOMET                |                         |                   |                     | USD                           |                                   | 1                     | 1.000.000                                              | 7,87                          |                      |                                       |                      |                     |                      | 8,27                                   |
| BONUS/BONUS CAP                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NLBNPES14F57                   | U0370 | BNPP                           | AIRF                 | 2,42                    |                   | 12-22               | EUR                           |                                   | 1,982758              | 50.000                                                 | 3,17                          | 21-04-22             | 4,28                                  | 15-02                | 3,92                | 28-02                | 3,17                                   |
| NLBNPES14F65                   | U0371 | BNPP                           | AIRF                 | 2,47                    |                   | 12-22               | EUR                           |                                   | 1,982758              | 50.000                                                 | 3,02                          | 10-06-22             | 4,28                                  | 19-05                | 3,05                | 10-06                | 3,02                                   |
| NLBNPES10QJ0                   | U0357 | BNPP                           | BBVA                 | 5,17                    |                   | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 4,76                          | 12-07-22             | 5,02                                  | 31-05                | 4,64                | 12-07                | 4,69                                   |
| NLBNPES14EZ4                   | U0372 | BNPP                           | BBVA                 | 7,00                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 4,90                          | 14-04-22             | 6,05                                  | 15-02                | 4,30                | 07-03                | 4,90                                   |
| NLBNPES14F08                   | U0373 | BNPP                           | BBVA                 | 7,20                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 4,71                          |                      |                                       |                      |                     |                      | 4,71                                   |
| NLBNPES15343                   | U0378 | BNPP                           | BBVA                 | 7,20                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 4,53                          | 04-03-22             | 5,95                                  | 11-02                | 4,52                | 04-03                | 4,53                                   |

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

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

| Cód.ISIN<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> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NLBNPES15BI3          | U0384 | BNPP                           | BBVA                 | 5,16                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 4,88                          |                      |                                       |                      |                     |                      | 4,82                                   |
| NLBNPES15BJ1          | U0385 | BNPP                           | BBVA                 | 5,39                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 4,86                          |                      |                                       |                      |                     |                      | 4,77                                   |
| NLBNPES15BK9          | U0386 | BNPP                           | BBVA                 | 5,61                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 4,62                          | 19-07-22             | 5,09                                  | 08-06                | 4,45                | 18-07                | 4,51                                   |
| NLBNPES16CW0          | U0392 | BNPP                           | BBVA                 | 5,61                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 5,18                          | 24-06-22             | 5,16                                  | 24-06                | 5,15                | 20-07                | 5,10                                   |
| NLBNPES16CX8          | U0393 | BNPP                           | BBVA                 | 5,86                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 5,02                          |                      |                                       |                      |                     |                      | 4,88                                   |
| NLBNPES16CY6          | U0394 | BNPP                           | BBVA                 | 6,10                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 4,70                          |                      |                                       |                      |                     |                      | 4,56                                   |
| NLBNPES10QP7          | U0363 | BNPP                           | ESTX5                | 4110,82                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 50.000                                                 | 38,66                         | 30-05-22             | 39,54                                 | 30-05                | 36,59               | 04-03                | 38,58                                  |
| NLBNPES14EX9          | U0368 | BNPP                           | ESTX5                | 4375,00                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 20.000                                                 | 38,43                         | 15-07-22             | 41,27                                 | 15-02                | 36,00               | 15-07                | 38,29                                  |
| NLBNPES14EY7          | U0369 | BNPP                           | ESTX5                | 4455,00                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 20.000                                                 | 34,15                         | 08-03-22             | 42,03                                 | 21-01                | 34,15               | 08-03                | 34,15                                  |
| NLBNPES15BG7          | U0382 | BNPP                           | ESTX5                | 3863,20                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 20.000                                                 | 37,20                         |                      |                                       |                      |                     |                      | 37,12                                  |
| NLBNPES15BH5          | U0383 | BNPP                           | ESTX5                | 4038,80                 |                   | 06-23               | EUR                           |                                   | 0,01                  | 20.000                                                 | 36,87                         | 14-07-22             | 35,35                                 | 14-07                | 35,00               | 05-07                | 36,76                                  |
| NLBNPES10QR3          | U0365 | BNPP                           | IBX35                | 9277,85                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 30.000                                                 | 88,23                         | 30-05-22             | 90,25                                 | 30-05                | 84,35               | 24-02                | 87,58                                  |
| NLBNPES14EV3          | U0366 | BNPP                           | IBX35                | 9580,00                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 20.000                                                 | 87,93                         | 26-11-21             |                                       |                      |                     |                      | 86,78                                  |
| NLBNPES14EW1          | U0367 | BNPP                           | IBX35                | 9760,00                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 20.000                                                 | 76,93                         |                      |                                       |                      |                     |                      | 76,93                                  |
| NLBNPES15BE2          | U0380 | BNPP                           | IBX35                | 8408,40                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 30.000                                                 | 82,63                         |                      |                                       |                      |                     |                      | 82,38                                  |
| NLBNPES15BF9          | U0381 | BNPP                           | IBX35                | 8790,60                 |                   | 06-23               | EUR                           |                                   | 0,01                  | 30.000                                                 | 83,03                         |                      |                                       |                      |                     |                      | 82,43                                  |
| NLBNPES10QH4          | U0355 | BNPP                           | SAN                  | 3,53                    |                   | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 3,10                          | 12-07-22             | 3,43                                  | 15-02                | 2,96                | 07-03                | 3,05                                   |
| NLBNPES14F16          | U0374 | BNPP                           | SAN                  | 2,90                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 2,50                          |                      |                                       |                      |                     |                      | 2,50                                   |
| NLBNPES14F24          | U0375 | BNPP                           | SAN                  | 4,00                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 2,69                          | 09-12-21             |                                       |                      |                     |                      | 2,69                                   |
| NLBNPES15350          | U0379 | BNPP                           | SAN                  | 4,00                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 2,61                          | 09-05-22             | 3,38                                  | 17-02                | 2,43                | 07-03                | 2,61                                   |
| NLBNPES15BL7          | U0387 | BNPP                           | SAN                  | 2,89                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 2,76                          |                      |                                       |                      |                     |                      | 2,73                                   |
| NLBNPES15BM5          | U0388 | BNPP                           | SAN                  | 3,02                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 2,77                          |                      |                                       |                      |                     |                      | 2,73                                   |
| NLBNPES15BN3          | U0389 | BNPP                           | SAN                  | 3,18                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 2,70                          | 23-06-22             | 2,99                                  | 30-05                | 2,83                | 23-06                | 2,65                                   |
| NLBNPES16CZ3          | U0395 | BNPP                           | SAN                  | 3,04                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 2,88                          | 13-07-22             | 2,81                                  | 13-07                | 2,81                | 13-07                | 2,84                                   |
| NLBNPES16D08          | U0396 | BNPP                           | SAN                  | 3,18                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 2,86                          |                      |                                       |                      |                     |                      | 2,80                                   |
| NLBNPES16D16          | U0397 | BNPP                           | SAN                  | 3,35                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 2,76                          | 12-07-22             | 2,90                                  | 23-06                | 2,75                | 12-07                | 2,69                                   |
| NLBNPES10QL6          | U0359 | BNPP                           | TEF                  | 4,39                    |                   | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 4,39                          | 07-01-22             | 4,37                                  | 07-01                | 4,37                | 07-01                | 4,39                                   |
| NLBNPES14F32          | U0376 | BNPP                           | TEF                  | 4,60                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 4,55                          |                      |                                       |                      |                     |                      | 4,54                                   |
| NLBNPES14F40          | U0377 | BNPP                           | TEF                  | 4,70                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 4,62                          | 13-04-22             | 4,68                                  | 13-04                | 4,15                | 24-01                | 4,60                                   |
| NLBNPES15BO1          | U0390 | BNPP                           | TEF                  | 4,28                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 4,28                          |                      |                                       |                      |                     |                      | 4,28                                   |
| NLBNPES15BP8          | U0391 | BNPP                           | TEF                  | 4,47                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 4,39                          |                      |                                       |                      |                     |                      | 4,37                                   |
| NLBNPES16D24          | U0398 | BNPP                           | TEF                  | 5,25                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 5,14                          |                      |                                       |                      |                     |                      | 5,12                                   |
| NLBNPES16D32          | U0399 | BNPP                           | TEF                  | 5,48                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 5,09                          |                      |                                       |                      |                     |                      | 5,05                                   |

## OTROS

## SOCIÉTÉ GÉNÉRALE EFFEKTEN

|              |       |      |     |  |   |       |     |  |   |         |      |  |  |  |  |  |      |
|--------------|-------|------|-----|--|---|-------|-----|--|---|---------|------|--|--|--|--|--|------|
| DE000SN2BPS6 | Z1013 | SGEG | A3M |  | C | 12-49 | EUR |  | 1 | 300.000 | 4,83 |  |  |  |  |  | 4,57 |
|--------------|-------|------|-----|--|---|-------|-----|--|---|---------|------|--|--|--|--|--|------|

## 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> |                                        |
| DE000SN2BPT4          | Z1014 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,66                          |                      |                                       |                      |                     |                      | 4,30                                   |
| DE000SN2BSD2          | Z0880 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,61                          |                      |                                       |                      |                     |                      | 4,98                                   |
| DE000SN2BSE0          | Z0881 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,79                          |                      |                                       |                      |                     |                      | 5,04                                   |
| DE000SF6RH02          | Z0506 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,39                          |                      |                                       |                      |                     |                      | 4,20                                   |
| DE000SF6RHX0          | Z0505 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF6RHY8          | Z0511 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,31                          | 23-02-22             | 0,92                                  | 23-02                | 0,57                | 09-02                | 0,25                                   |
| DE000SF6RHZ5          | Z0504 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SF6RMT8          | Z0509 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,00                          |                      |                                       |                      |                     |                      | 5,25                                   |
| DE000SF6RMU6          | Z0508 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,30                          |                      |                                       |                      |                     |                      | 2,57                                   |
| DE000SF6RMV4          | Z0510 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,48                          | 27-05-22             | 0,68                                  | 27-05                | 0,40                | 24-05                | 0,56                                   |
| DE000SH2TRT0          | Z0707 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,82                          | 11-04-22             | 2,68                                  | 11-04                | 1,44                | 05-04                | 0,63                                   |
| DE000SN2BH08          | Z0959 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,39                          |                      |                                       |                      |                     |                      | 5,43                                   |
| DE000SN2BN75          | Z0994 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,64                          | 03-06-22             | 5,97                                  | 03-06                | 5,97                | 03-06                | 3,69                                   |
| DE000SN2BN83          | Z0995 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,97                          |                      |                                       |                      |                     |                      | 3,03                                   |
| DE000SN2BN91          | Z0996 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,81                          | 06-07-22             | 1,87                                  | 20-07                | 1,39                | 06-07                | 1,87                                   |
| DE000SN2BPA4          | Z0997 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,35                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SN2BRS2          | Z0859 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,95                          |                      |                                       |                      |                     |                      | 5,71                                   |
| DE000SN2BRT0          | Z0860 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,24                          |                      |                                       |                      |                     |                      | 6,02                                   |
| DE000SN2BRU8          | Z0861 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,22                          |                      |                                       |                      |                     |                      | 6,09                                   |
| DE000SN2BRV6          | Z0862 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,94                          |                      |                                       |                      |                     |                      | 5,86                                   |
| DE000SN2BPB2          | Z0998 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,21                          |                      |                                       |                      |                     |                      | 4,06                                   |
| DE000SN2BPC0          | Z0999 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,76                          |                      |                                       |                      |                     |                      | 3,56                                   |
| DE000SN2BPD8          | Z1000 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,86                          |                      |                                       |                      |                     |                      | 2,61                                   |
| DE000SN2BPE6          | Z1001 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,43                          |                      |                                       |                      |                     |                      | 2,17                                   |
| DE000SN2BPF3          | Z1002 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,02                          |                      |                                       |                      |                     |                      | 1,77                                   |
| DE000SN2BR06          | Z0867 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,53                          |                      |                                       |                      |                     |                      | 5,73                                   |
| DE000SN2BRW4          | Z0863 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,57                          |                      |                                       |                      |                     |                      | 6,29                                   |
| DE000SN2BRX2          | Z0864 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,75                          |                      |                                       |                      |                     |                      | 6,37                                   |
| DE000SN2BRY0          | Z0865 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,80                          |                      |                                       |                      |                     |                      | 6,33                                   |
| DE000SN2BRZ7          | Z0866 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,70                          |                      |                                       |                      |                     |                      | 6,01                                   |
| DE000SF6RJT4          | Z0484 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,26                          |                      |                                       |                      |                     |                      | 3,33                                   |
| DE000SF6RJU2          | Z0485 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,05                          |                      |                                       |                      |                     |                      | 4,11                                   |
| DE000SF6RK72          | Z0487 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,17                          |                      |                                       |                      |                     |                      | 4,10                                   |
| DE000SF6RK80          | Z0486 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,33                          |                      |                                       |                      |                     |                      | 3,26                                   |
| DE000SH2TQ74          | Z0669 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,25                          |                      |                                       |                      |                     |                      | 3,15                                   |
| DE000SH2TQN5          | Z0655 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,32                          |                      |                                       |                      |                     |                      | 2,39                                   |
| DE000SN2BPG1          | Z1003 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,31                          |                      |                                       |                      |                     |                      | 4,15                                   |

# 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> |                                        |
| DE000SN2BR14          | Z0868 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,03                          |                      |                                       |                      |                     |                      | 4,17                                   |
| DE000SN2BHR5          | Z0950 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,01                          |                      |                                       |                      |                     |                      | 4,37                                   |
| DE000SN2BHS3          | Z0951 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,80                          |                      |                                       |                      |                     |                      | 2,19                                   |
| DE000SN2BHT1          | Z0952 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SN2BHU9          | Z0953 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN2BLD7          | Z1080 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SN2BLE5          | Z1081 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SN2BLF2          | Z1082 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,86                          |                      |                                       |                      |                     |                      | 3,01                                   |
| DE000SN2BLG0          | Z1083 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,35                          |                      |                                       |                      |                     |                      | 4,90                                   |
| DE000SN2BPH9          | Z1004 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,46                          |                      |                                       |                      |                     |                      | 4,36                                   |
| DE000SN2BPJ5          | Z1005 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,12                          |                      |                                       |                      |                     |                      | 3,97                                   |
| DE000SN2BPK3          | Z1006 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,30                          |                      |                                       |                      |                     |                      | 3,11                                   |
| DE000SN2BPL1          | Z1007 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,87                          |                      |                                       |                      |                     |                      | 2,67                                   |
| DE000SN2BPM9          | Z1008 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,44                          |                      |                                       |                      |                     |                      | 2,24                                   |
| DE000SN2BPN7          | Z1009 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 1,85                                   |
| DE000SN2BR22          | Z0869 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,85                          |                      |                                       |                      |                     |                      | 4,29                                   |
| DE000SN2BR30          | Z0870 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,21                          |                      |                                       |                      |                     |                      | 4,63                                   |
| DE000SN2BR48          | Z0871 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,55                          |                      |                                       |                      |                     |                      | 4,92                                   |
| DE000SN2BR55          | Z0872 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,82                          |                      |                                       |                      |                     |                      | 5,13                                   |
| DE000SN2BR63          | Z0873 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,14                          |                      |                                       |                      |                     |                      | 5,33                                   |
| DE000SN2BR71          | Z0874 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,17                          |                      |                                       |                      |                     |                      | 5,30                                   |
| DE000SF6RHU6          | Z0498 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,05                          | 24-02-22             | 0,27                                  | 24-02                | 0,14                | 17-02                | 0,04                                   |
| DE000SF6RHV4          | Z0499 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,60                          | 14-02-22             | 2,71                                  | 14-02                | 2,24                | 09-02                | 1,92                                   |
| DE000SF6RHW2          | Z0501 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 8,03                          |                      |                                       |                      |                     |                      | 7,19                                   |
| DE000SF6RMP6          | Z0500 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 2,24                                   |
| DE000SF6RMQ4          | Z0502 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,11                          | 31-05-22             | 0,14                                  | 31-05                | 0,13                | 20-05                | 0,14                                   |
| DE000SH2TRR4          | Z0705 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SH2TRS2          | Z0706 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SN2BHX3          | Z0956 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,10                          |                      |                                       |                      |                     |                      | 6,55                                   |
| DE000SN2BHY1          | Z0957 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,11                          |                      |                                       |                      |                     |                      | 4,52                                   |
| DE000SN2BHZ8          | Z0958 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 2,71                                   |
| DE000SF4XE58          | Z0412 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,23                          | 08-07-22             | 1,38                                  | 10-03                | 0,22                | 08-07                | 0,26                                   |
| DE000SF4XE66          | Z0414 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,44                          |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SF4XE74          | Z0415 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,33                          |                      |                                       |                      |                     |                      | 2,43                                   |
| DE000SF4XV1           | Z0413 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 7,48                          |                      |                                       |                      |                     |                      | 7,14                                   |
| DE000SF4XFW9          | Z0416 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 8,23                          |                      |                                       |                      |                     |                      | 7,66                                   |
| DE000SF4XF7           | Z0417 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 7,09                          | 07-03-22             | 8,41                                  | 10-01                | 2,00                | 07-03                | 6,12                                   |



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

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

| Cód.ISIN<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> |                                        |
| DE000SF6RJR8          | Z0472 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,87                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SF6RJS6          | Z0474 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,40                          |                      |                                       |                      |                     |                      | 1,52                                   |
| DE000SF6RK56          | Z0475 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,86                          |                      |                                       |                      |                     |                      | 5,33                                   |
| DE000SF6RK64          | Z0473 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,22                          | 17-01-22             | 4,20                                  | 12-01                | 3,92                | 17-01                | 4,63                                   |
| DE000SN2BN67          | Z0993 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,80                          |                      |                                       |                      |                     |                      | 3,20                                   |
| DE000SN2BRR4          | Z0858 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,60                          |                      |                                       |                      |                     |                      | 3,01                                   |
| DE000SN2BH16          | Z0960 | SGEG                           | AZO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,84                          |                      |                                       |                      |                     |                      | 7,75                                   |
| DE000SN2BH24          | Z0961 | SGEG                           | AZO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 13,65                         |                      |                                       |                      |                     |                      | 13,12                                  |
| DE000SN2BLL0          | Z1087 | SGEG                           | AZO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,49                                   |
| DE000SN2BLM8          | Z1088 | SGEG                           | AZO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,21                          |                      |                                       |                      |                     |                      | 3,26                                   |
| DE000SF6RHB6          | Z0476 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SF6RHN1          | Z0477 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,68                          |                      |                                       |                      |                     |                      | 2,64                                   |
| DE000SN2BJ06          | Z1114 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,31                          |                      |                                       |                      |                     |                      | 5,58                                   |
| DE000SN2BJ14          | Z1115 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SN2BJ22          | Z1116 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN2BLK2          | Z1086 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SD3Z5U5          | Z0180 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,20                          |                      |                                       |                      |                     |                      | 3,98                                   |
| DE000SD3Z5V3          | Z0181 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,90                          |                      |                                       |                      |                     |                      | 2,68                                   |
| DE000SD3Z5W1          | Z0182 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,75                          | 11-04-22             | 7,33                                  | 18-01                | 2,52                | 11-04                | 0,66                                   |
| DE000SD3Z5X9          | Z0183 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 27-06-22             | 2,18                                  | 17-01                | 0,03                | 27-06                | 0,03                                   |
| DE000SD3Z8K0          | Z0252 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 07-03-22             | 0,04                                  | 07-03                | 0,04                | 07-03                | 0,02                                   |
| DE000SD3Z8L8          | Z0253 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,25                          | 08-03-22             | 0,65                                  | 07-03                | 0,27                | 26-01                | 0,28                                   |
| DE000SD3Z8M6          | Z0254 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,40                          | 29-11-21             |                                       |                      |                     |                      | 1,50                                   |
| DE000SD3Z8N4          | Z0255 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,53                          |                      |                                       |                      |                     |                      | 2,66                                   |
| DE000SF4XFA5          | Z0422 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,20                          | 15-07-22             | 2,13                                  | 08-03                | 0,18                | 07-07                | 0,24                                   |
| DE000SF4XFB3          | Z0423 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 2,22                                   |
| DE000SF6RJ59          | Z0532 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,44                          | 25-01-22             | 4,46                                  | 25-01                | 4,43                | 25-01                | 2,82                                   |
| DE000SF6RJ67          | Z0533 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,74                          |                      |                                       |                      |                     |                      | 5,24                                   |
| DE000SF6RLK9          | Z0535 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SF6RLL7          | Z0534 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,18                          | 19-05-22             | 4,04                                  | 11-02                | 0,56                | 19-05                | 0,15                                   |
| DE000SH2TQ90          | Z0671 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,01                          | 27-06-22             | 0,17                                  | 19-04                | 0,01                | 27-06                | 0,01                                   |
| DE000SH2TQS4          | Z0659 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,39                          |                      | 0,38                                  | 20-07                | 0,38                | 20-07                | 0,49                                   |
| DE000SN2BP24          | Z1023 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,08                          | 15-07-22             | 0,81                                  | 15-07                | 0,75                | 15-07                | 0,89                                   |
| DE000SN2BP32          | Z1024 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,69                          | 12-07-22             | 3,01                                  | 10-06                | 0,44                | 12-07                | 0,55                                   |
| DE000SN2BP40          | Z1025 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,21                          | 27-06-22             | 5,36                                  | 09-06                | 0,25                | 16-06                | 0,16                                   |
| DE000SN2BSN1          | Z0889 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,53                          |                      |                                       |                      |                     |                      | 5,50                                   |
| DE000SN2BSP6          | Z0890 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,99                          |                      |                                       |                      |                     |                      | 5,91                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SN2BH32          | Z0962 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,62                          |                      |                                       |                      |                     |                      | 3,71                                   |
| DE000SN2BH40          | Z0963 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,64                                   |
| DE000SN2BH57          | Z0964 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SN2BH65          | Z0965 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN2BLN6          | Z1089 | SGEG                           | BKNG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,75                          |                      |                                       |                      |                     |                      | 2,17                                   |
| DE000SN2BLP1          | Z1090 | SGEG                           | BKNG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,44                          |                      |                                       |                      |                     |                      | 3,79                                   |
| DE000SN2BLQ9          | Z1091 | SGEG                           | BKNG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 6,33                          |                      |                                       |                      |                     |                      | 5,86                                   |
| DE000SN2BLR7          | Z1092 | SGEG                           | BKNG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 6,25                          |                      |                                       |                      |                     |                      | 6,10                                   |
| DE000SN2BP08          | Z1021 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 1,80                                   |
| DE000SN2BP16          | Z1022 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SN2BPY4          | Z1019 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,96                          |                      |                                       |                      |                     |                      | 3,77                                   |
| DE000SN2BPZ1          | Z1020 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,32                          |                      |                                       |                      |                     |                      | 3,07                                   |
| DE000SN2BSJ9          | Z0885 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,27                          | 17-06-22             | 3,82                                  | 17-06                | 3,82                | 17-06                | 4,98                                   |
| DE000SN2BSK7          | Z0886 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,75                          |                      |                                       |                      |                     |                      | 5,39                                   |
| DE000SN2BSL5          | Z0887 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,33                          |                      |                                       |                      |                     |                      | 5,75                                   |
| DE000SN2BSM3          | Z0888 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,39                          |                      |                                       |                      |                     |                      | 5,68                                   |
| DE000SN2BF83          | Z0809 | SGEG                           | BRENT                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SN2BFE7          | Z0781 | SGEG                           | BRENT                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,57                          |                      |                                       |                      |                     |                      | 4,72                                   |
| DE000SN2BFU3          | Z0795 | SGEG                           | BRENT                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,44                          |                      |                                       |                      |                     |                      | 3,63                                   |
| DE000SN2BG33          | Z0756 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,40                          |                      |                                       |                      |                     |                      | 3,25                                   |
| DE000SN2BGE5          | Z0815 | SGEG                           | BRENT                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BGL0          | Z0739 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN2BGR7          | Z0744 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SN2BHJ2          | Z0771 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,39                          |                      |                                       |                      |                     |                      | 4,27                                   |
| DE000SH2TP59          | Z0686 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,19                          |                      |                                       |                      |                     |                      | 4,32                                   |
| DE000SH2TP67          | Z0687 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,28                          |                      |                                       |                      |                     |                      | 2,44                                   |
| DE000SH2TP75          | Z0688 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SH2TP83          | Z0689 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SH2TRU8          | Z0708 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,49                          |                      |                                       |                      |                     |                      | 4,66                                   |
| DE000SH2TRV6          | Z0709 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 6,63                          |                      |                                       |                      |                     |                      | 5,85                                   |
| DE000SH2TRW4          | Z0710 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 7,41                          |                      |                                       |                      |                     |                      | 6,90                                   |
| DE000SH2TRX2          | Z0711 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 6,67                          |                      |                                       |                      |                     |                      | 6,50                                   |
| DE000SH2TQT2          | Z0660 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SH2TQU0          | Z0661 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 2,19                                   |
| DE000SH2TQV8          | Z0662 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,90                          |                      |                                       |                      |                     |                      | 3,11                                   |
| DE000SH2TQW6          | Z0663 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,79                          |                      |                                       |                      |                     |                      | 4,00                                   |
| DE000SH2TQX4          | Z0664 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,54                          |                      |                                       |                      |                     |                      | 4,70                                   |

# 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    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 |                                 |
| DE000SH2TRA0          | Z0672 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,65                   |               |                                  |               |              |               | 3,52                            |
| DE000SH2TRB8          | Z0673 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,71                   |               |                                  |               |              |               | 2,57                            |
| DE000SH2TRC6          | Z0674 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,83                   |               |                                  |               |              |               | 1,70                            |
| DE000SH2TRD4          | Z0675 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,10                   |               |                                  |               |              |               | 1,01                            |
| DE000SH2TRE2          | Z0676 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,60                   |               |                                  |               |              |               | 0,53                            |
| DE000SN2BP57          | Z1026 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,03                   | 13-07-22      | 0,70                             | 13-07         | 0,68         | 13-07         | 0,91                            |
| DE000SN2BSQ4          | Z0891 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,38                   |               |                                  |               |              |               | 2,70                            |
| DE000SN2BFG2          | Z0783 | SGEG                       | CACAO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,25                   |               |                                  |               |              |               | 4,45                            |
| DE000SN2BFX7          | Z0798 | SGEG                       | CACAO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,62                   |               |                                  |               |              |               | 3,89                            |
| DE000SN2BGW7          | Z0749 | SGEG                       | CACAO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 6,20                   |               |                                  |               |              |               | 5,80                            |
| DE000SN2BHB9          | Z0764 | SGEG                       | CACAO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 5,89                   |               |                                  |               |              |               | 5,67                            |
| DE000SF6RJ75          | Z0539 | SGEG                       | CIE           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,24                   |               |                                  |               |              |               | 3,26                            |
| DE000SF6RJ83          | Z0538 | SGEG                       | CIE           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,05                   |               |                                  |               |              |               | 4,07                            |
| DE000SF6RLM5          | Z0536 | SGEG                       | CIE           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,13                   |               |                                  |               |              |               | 4,10                            |
| DE000SF6RLN3          | Z0537 | SGEG                       | CIE           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,30                   | 10-01-22      | 5,72                             | 10-01         | 5,04         | 03-01         | 3,27                            |
| DE000SN2BP65          | Z1027 | SGEG                       | CIE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 9,63                   |               |                                  |               |              |               | 9,46                            |
| DE000SN2BSR2          | Z0892 | SGEG                       | CIE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,54                   |               |                                  |               |              |               | 1,55                            |
| DE000SN2BH73          | Z0966 | SGEG                       | CMG           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,31                   |               |                                  |               |              |               | 5,63                            |
| DE000SN2BH81          | Z0967 | SGEG                       | CMG           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 4,54                   |               |                                  |               |              |               | 5,22                            |
| DE000SN2BH99          | Z0968 | SGEG                       | CMG           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,94                   |               |                                  |               |              |               | 3,64                            |
| DE000SN2BLS5          | Z1093 | SGEG                       | CMG           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,52                   |               |                                  |               |              |               | 1,18                            |
| DE000SN2BLT3          | Z1094 | SGEG                       | CMG           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,98                   |               |                                  |               |              |               | 2,56                            |
| DE000SN2BLU1          | Z1095 | SGEG                       | CMG           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 4,47                   |               |                                  |               |              |               | 4,22                            |
| DE000SN2BFB3          | Z0778 | SGEG                       | COBRE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,21                   |               |                                  |               |              |               | 2,29                            |
| DE000SN2BFS7          | Z0793 | SGEG                       | COBRE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,13                   |               |                                  |               |              |               | 1,19                            |
| DE000SN2BG17          | Z0754 | SGEG                       | COBRE         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 14,27                  |               |                                  |               |              |               | 13,50                           |
| DE000SN2BHG8          | Z0769 | SGEG                       | COBRE         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 10,08                  |               |                                  |               |              |               | 9,77                            |
| DE000SN2BF59          | Z0806 | SGEG                       | COFFE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,01                   |               |                                  |               |              |               | 4,24                            |
| DE000SN2BFQ1          | Z0791 | SGEG                       | COFFE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,79                   |               |                                  |               |              |               | 4,95                            |
| DE000SN2BG41          | Z0757 | SGEG                       | COFFE         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,44                   |               |                                  |               |              |               | 3,27                            |
| DE000SN2BGD7          | Z0814 | SGEG                       | COFFE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,54                   |               |                                  |               |              |               | 1,71                            |
| DE000SN2BGS5          | Z0745 | SGEG                       | COFFE         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,81                   |               |                                  |               |              |               | 0,73                            |
| DE000SN2BHK0          | Z0772 | SGEG                       | COFFE         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,43                   |               |                                  |               |              |               | 4,30                            |
| DE000SN2BQW6          | Z1051 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,44                   |               |                                  |               |              |               | 3,43                            |
| DE000SN2BQX4          | Z1052 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,77                   |               |                                  |               |              |               | 2,74                            |
| DE000SN2BQY2          | Z1053 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,65                   |               |                                  |               |              |               | 1,63                            |
| DE000SN2BQZ9          | Z1054 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,21                   |               |                                  |               |              |               | 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> |                                        |
| DE000SN2BTE8          | Z0915 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,37                          |                      |                                       |                      |                     |                      | 9,52                                   |
| DE000SN2BTF5          | Z0916 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,79                          |                      |                                       |                      |                     |                      | 8,92                                   |
| DE000SN2BTG3          | Z0917 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,38                          |                      |                                       |                      |                     |                      | 7,44                                   |
| DE000SN2BTH1          | Z0918 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,60                          |                      |                                       |                      |                     |                      | 6,63                                   |
| DE000SN2BF26          | Z0803 | SGEG                           | COTTO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SN2BFM0          | Z0788 | SGEG                           | COTTO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,30                          |                      |                                       |                      |                     |                      | 2,33                                   |
| DE000SN2BG74          | Z0760 | SGEG                           | COTTO                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 9,68                          |                      |                                       |                      |                     |                      | 9,47                                   |
| DE000SN2BHN4          | Z0775 | SGEG                           | COTTO                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 8,39                          |                      |                                       |                      |                     |                      | 8,29                                   |
| DE000SD3Z684          | Z0207 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,69                          |                      |                                       |                      |                     |                      | 4,68                                   |
| DE000SD3Z692          | Z0208 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,21                          |                      |                                       |                      |                     |                      | 4,20                                   |
| DE000SD3Z6M0          | Z0156 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,14                          | 09-03-22             | 0,14                                  | 09-03                | 0,06                | 20-01                | 0,14                                   |
| DE000SD3Z6N8          | Z0157 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,04                          | 14-04-22             | 0,90                                  | 07-03                | 0,06                | 14-04                | 0,05                                   |
| DE000SD3Z6P3          | Z0158 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,17                          | 06-05-22             | 0,86                                  | 09-03                | 0,24                | 16-03                | 0,17                                   |
| DE000SD3Z6Q1          | Z0159 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,31                          |                      |                                       |                      |                     |                      | 2,33                                   |
| DE000SD3Z6R9          | Z0160 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,74                          |                      |                                       |                      |                     |                      | 3,76                                   |
| DE000SD3Z6S7          | Z0161 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,34                          |                      |                                       |                      |                     |                      | 4,36                                   |
| DE000SD3Z6T5          | Z0162 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,74                          |                      |                                       |                      |                     |                      | 4,75                                   |
| DE000SD3Z7A3          | Z0209 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,57                          |                      |                                       |                      |                     |                      | 3,55                                   |
| DE000SD3Z7B1          | Z0210 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,15                          | 06-04-22             | 3,37                                  | 06-04                | 3,24                | 09-03                | 2,13                                   |
| DE000SD3Z7C9          | Z0211 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,20                          | 19-07-22             | 5,00                                  | 24-01                | 0,18                | 19-07                | 0,19                                   |
| DE000SD3Z7E5          | Z0213 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,02                          | 30-03-22             | 4,56                                  | 07-01                | 0,01                | 07-03                | 0,02                                   |
| DE000SD59JQ4          | Z0399 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,36                          | 14-06-21             |                                       |                      |                     |                      | 0,35                                   |
| DE000SD59KE8          | Z0393 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,61                          | 20-05-22             | 3,43                                  | 28-02                | 1,47                | 17-05                | 1,64                                   |
| DE000SF4XE09          | Z0425 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,44                          | 19-07-22             | 2,41                                  | 31-01                | 0,26                | 06-06                | 0,45                                   |
| DE000SF4XE17          | Z0424 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 1,08                          | 19-07-22             | 4,88                                  | 09-03                | 0,79                | 31-05                | 1,10                                   |
| DE000SF6RG86          | Z0540 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,03                          | 27-04-22             | 9,80                                  | 24-02                | 0,09                | 27-04                | 0,03                                   |
| DE000SH2TP18          | Z0725 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 5,81                          |                      |                                       |                      |                     |                      | 5,87                                   |
| DE000SN2BD69          | Z0819 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,90                          | 19-07-22             | 7,50                                  | 17-06                | 2,98                | 19-07                | 2,99                                   |
| DE000SN2BD77          | Z0820 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,92                          | 15-06-22             | 6,01                                  | 15-06                | 5,82                | 15-06                | 4,01                                   |
| DE000SN2BD85          | Z0821 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,52                          | 09-06-22             | 3,54                                  | 09-06                | 2,71                | 06-06                | 4,61                                   |
| DE000SN2BD93          | Z0822 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,01                          |                      |                                       |                      |                     |                      | 5,09                                   |
| DE000SN2BEK7          | Z0832 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,43                                   |
| DE000SN2BEL5          | Z0833 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,83                          | 19-07-22             | 7,02                                  | 07-06                | 1,00                | 14-07                | 1,79                                   |
| DE000SN2BEM3          | Z0834 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,29                          | 15-07-22             | 1,68                                  | 28-06                | 0,62                | 14-07                | 1,26                                   |
| DE000SN2BEN1          | Z0835 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,67                          | 24-06-22             | 1,93                                  | 13-06                | 0,73                | 24-06                | 0,65                                   |
| DE000SD3Z700          | Z0283 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SD3Z718          | Z0284 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SD3Z7V9          | Z0278 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,94                          |                      |                                       |                      |                     |                      | 5,00                                   |
| DE000SD3Z7W7          | Z0279 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,84                          |                      |                                       |                      |                     |                      | 4,94                                   |
| DE000SD3Z7X5          | Z0280 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,58                          |                      |                                       |                      |                     |                      | 4,72                                   |
| DE000SD3Z7Y3          | Z0281 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,69                          |                      |                                       |                      |                     |                      | 3,86                                   |
| DE000SD3Z7Z0          | Z0282 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,07                          | 09-07-21             |                                       |                      |                     |                      | 1,16                                   |
| DE000SD3Z9B7          | Z0228 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,05                          | 14-09-21             |                                       |                      |                     |                      | 0,04                                   |
| DE000SD3Z9C5          | Z0229 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SD3Z9D3          | Z0230 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SD3Z9E1          | Z0231 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,35                                   |
| DE000SD3Z9F8          | Z0232 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,57                          |                      |                                       |                      |                     |                      | 3,48                                   |
| DE000SD3Z9G6          | Z0233 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,09                          |                      |                                       |                      |                     |                      | 4,03                                   |
| DE000SD3Z9H4          | Z0234 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,52                          |                      |                                       |                      |                     |                      | 4,50                                   |
| DE000SD59J71          | Z0402 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,29                          | 03-09-21             |                                       |                      |                     |                      | 0,24                                   |
| DE000SD59J89          | Z0403 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,88                          |                      |                                       |                      |                     |                      | 2,66                                   |
| DE000SD59JL5          | Z0408 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,43                          | 16-03-22             | 3,65                                  | 16-03                | 3,65                | 16-03                | 1,53                                   |
| DE000SF4XGA3          | Z0426 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,64                                   |
| DE000SF6RHF7          | Z0541 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 1,73                          | 19-07-22             | 5,17                                  | 17-06                | 1,42                | 20-07                | 1,44                                   |
| DE000SF6RHG5          | Z0542 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 4,82                          |                      |                                       |                      |                     |                      | 4,33                                   |
| DE000SN2BE01          | Z0847 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,59                          |                      |                                       |                      |                     |                      | 3,93                                   |
| DE000SN2BE19          | Z0848 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 3,05                                   |
| DE000SN2BEY8          | Z0845 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,56                          | 22-06-22             | 3,47                                  | 22-06                | 3,20                | 16-06                | 4,87                                   |
| DE000SN2BEZ5          | Z0846 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,11                          | 30-06-22             | 4,00                                  | 24-06                | 2,50                | 17-06                | 4,45                                   |
| DE000SN2BQC8          | Z1033 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,01                          |                      |                                       |                      |                     |                      | 3,89                                   |
| DE000SN2BQD6          | Z1034 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,52                          |                      |                                       |                      |                     |                      | 3,37                                   |
| DE000SN2BQE4          | Z1035 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,64                          |                      |                                       |                      |                     |                      | 2,45                                   |
| DE000SN2BQF1          | Z1036 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,24                          |                      |                                       |                      |                     |                      | 2,04                                   |
| DE000SN2BQG9          | Z1037 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,87                          | 24-06-22             | 2,14                                  | 24-06                | 2,08                | 21-06                | 1,68                                   |
| DE000SN2BS05          | Z0901 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,15                          |                      |                                       |                      |                     |                      | 6,42                                   |
| DE000SN2BS13          | Z0902 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,79                          |                      |                                       |                      |                     |                      | 5,96                                   |
| DE000SN2BSX0          | Z0898 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,00                          |                      |                                       |                      |                     |                      | 7,73                                   |
| DE000SN2BSY8          | Z0899 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,91                          |                      |                                       |                      |                     |                      | 7,53                                   |
| DE000SN2BSZ5          | Z0900 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,71                          |                      |                                       |                      |                     |                      | 7,21                                   |
| DE000SN2BP73          | Z1028 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,19                          |                      |                                       |                      |                     |                      | 3,98                                   |
| DE000SN2BP81          | Z1029 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,76                          |                      |                                       |                      |                     |                      | 3,48                                   |
| DE000SN2BP99          | Z1030 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,94                          |                      |                                       |                      |                     |                      | 2,58                                   |
| DE000SN2BQA2          | Z1031 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,55                          |                      |                                       |                      |                     |                      | 2,18                                   |
| DE000SN2BQB0          | Z1032 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,18                          |                      |                                       |                      |                     |                      | 1,81                                   |

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

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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> |                                        |
| DE000SN2BSS0          | Z0893 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,11                          |                      |                                       |                      |                     |                      | 7,19                                   |
| DE000SN2BST8          | Z0894 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,14                          |                      |                                       |                      |                     |                      | 7,06                                   |
| DE000SN2BSU6          | Z0895 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,07                          |                      |                                       |                      |                     |                      | 6,83                                   |
| DE000SN2BSV4          | Z0896 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,78                          |                      |                                       |                      |                     |                      | 6,21                                   |
| DE000SN2BSW2          | Z0897 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,56                          |                      |                                       |                      |                     |                      | 5,83                                   |
| DE000SD3Z601          | Z0169 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,42                          |                      |                                       |                      |                     |                      | 4,43                                   |
| DE000SD3Z6W9          | Z0165 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,09                          | 16-06-22             | 0,55                                  | 24-02                | 0,07                | 30-05                | 0,09                                   |
| DE000SD3Z6X7          | Z0166 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,60                          | 25-05-22             | 1,64                                  | 16-03                | 1,64                | 16-03                | 1,61                                   |
| DE000SD3Z6Y5          | Z0167 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,01                          |                      |                                       |                      |                     |                      | 3,03                                   |
| DE000SD3Z6Z2          | Z0168 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,76                          |                      |                                       |                      |                     |                      | 3,78                                   |
| DE000SD3Z7F2          | Z0214 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,02                          |                      |                                       |                      |                     |                      | 5,01                                   |
| DE000SD3Z7G0          | Z0215 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,81                          |                      |                                       |                      |                     |                      | 4,79                                   |
| DE000SD3Z7H8          | Z0216 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,33                          |                      |                                       |                      |                     |                      | 4,31                                   |
| DE000SD3Z7J4          | Z0217 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,92                          | 31-05-21             |                                       |                      |                     |                      | 2,90                                   |
| DE000SD3Z7K2          | Z0218 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,32                          | 16-06-22             | 0,97                                  | 04-03                | 0,31                | 16-06                | 0,32                                   |
| DE000SD3Z7L0          | Z0219 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,08                          | 03-05-22             | 0,30                                  | 03-05                | 0,28                | 02-05                | 0,08                                   |
| DE000SD59JR2          | Z0400 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SD59KG3          | Z0395 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SF4XE25          | Z0427 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,22                          | 20-05-22             | 0,42                                  | 20-05                | 0,33                | 17-05                | 0,23                                   |
| DE000SF4XE33          | Z0428 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,72                          | 08-06-22             | 0,73                                  | 01-06                | 0,58                | 06-06                | 0,73                                   |
| DE000SF6RG94          | Z0543 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,14                          | 27-04-22             | 12,14                                 | 07-03                | 0,35                | 05-04                | 0,14                                   |
| DE000SN2BEA8          | Z0823 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,74                          | 18-07-22             | 5,00                                  | 30-06                | 1,89                | 30-05                | 1,78                                   |
| DE000SN2BEB6          | Z0824 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,60                          | 29-06-22             | 4,60                                  | 29-06                | 3,43                | 27-06                | 2,66                                   |
| DE000SN2BEC4          | Z0825 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,21                          |                      |                                       |                      |                     |                      | 3,27                                   |
| DE000SN2BED2          | Z0826 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,81                          |                      |                                       |                      |                     |                      | 3,86                                   |
| DE000SN2BEE0          | Z0827 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,55                          |                      |                                       |                      |                     |                      | 4,60                                   |
| DE000SN2BEP6          | Z0836 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,30                          |                      |                                       |                      |                     |                      | 3,26                                   |
| DE000SN2BEQ4          | Z0837 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,66                          |                      |                                       |                      |                     |                      | 2,61                                   |
| DE000SN2BER2          | Z0838 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 1,99                                   |
| DE000SN2BES0          | Z0839 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,22                          | 07-07-22             | 5,58                                  | 09-06                | 0,80                | 05-07                | 1,19                                   |
| DE000SF6RH10          | Z0581 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 9,26                          | 08-03-22             | 34,54                                 | 08-03                | 21,00               | 04-03                | 9,26                                   |
| DE000SF6RH36          | Z0585 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SF6RH44          | Z0582 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 10,33                         |                      |                                       |                      |                     |                      | 9,46                                   |
| DE000SF6RMX0          | Z0580 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SH2TP91          | Z0690 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SN2BJA7          | Z0969 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SN2BJB5          | Z0970 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,12                                   |



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

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

| Cód.ISIN<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> |                                        |
| DE000SN2BLV9          | Z1096 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SN2BLW7          | Z1097 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,02                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SF6RJ91          | Z0547 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,15                          | 01-04-22             | 4,60                                  | 01-04                | 3,34                | 29-03                | 5,32                                   |
| DE000SF6RKA2          | Z0549 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 7,62                          |                      |                                       |                      |                     |                      | 7,83                                   |
| DE000SF6RKB0          | Z0545 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 9,44                          |                      |                                       |                      |                     |                      | 9,65                                   |
| DE000SF6RKC8          | Z0544 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 9,97                          |                      |                                       |                      |                     |                      | 10,14                                  |
| DE000SF6RKD6          | Z0551 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 9,09                          |                      |                                       |                      |                     |                      | 9,19                                   |
| DE000SF6RLP8          | Z0552 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SF6RLQ6          | Z0548 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SF6RLR4          | Z0546 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SF6RLS2          | Z0550 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN2BQH7          | Z1038 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,41                          |                      |                                       |                      |                     |                      | 6,18                                   |
| DE000SN2BQJ3          | Z1039 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,12                          |                      |                                       |                      |                     |                      | 6,74                                   |
| DE000SN2BQK1          | Z1040 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,45                          |                      |                                       |                      |                     |                      | 7,70                                   |
| DE000SN2BQL9          | Z1041 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,03                          |                      |                                       |                      |                     |                      | 8,07                                   |
| DE000SN2BQM7          | Z1042 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,48                          |                      |                                       |                      |                     |                      | 8,29                                   |
| DE000SN2BS21          | Z0903 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,36                          |                      |                                       |                      |                     |                      | 1,52                                   |
| DE000SN2BS39          | Z0904 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,89                                   |
| DE000SN2BS47          | Z0905 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,11                          |                      |                                       |                      |                     |                      | 2,29                                   |
| DE000SN2BS54          | Z0906 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,09                          |                      |                                       |                      |                     |                      | 3,25                                   |
| DE000SN2BS62          | Z0907 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,67                          |                      |                                       |                      |                     |                      | 3,80                                   |
| DE000SN2BF42          | Z0805 | SGEG                           | GASOI                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,31                          |                      |                                       |                      |                     |                      | 5,52                                   |
| DE000SN2BFN8          | Z0789 | SGEG                           | GASOI                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,95                          |                      |                                       |                      |                     |                      | 6,10                                   |
| DE000SN2BG66          | Z0759 | SGEG                           | GASOI                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,85                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SN2BGB1          | Z0812 | SGEG                           | GASOI                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,54                                   |
| DE000SN2BGT3          | Z0746 | SGEG                           | GASOI                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SN2BHM6          | Z0774 | SGEG                           | GASOI                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,14                          |                      |                                       |                      |                     |                      | 3,11                                   |
| DE000SF6RHQ4          | Z0488 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,03                          | 04-02-22             | 1,83                                  | 04-02                | 1,46                | 03-02                | 0,81                                   |
| DE000SF6RHR2          | Z0492 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,94                          |                      |                                       |                      |                     |                      | 5,19                                   |
| DE000SF6RHS0          | Z0490 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 7,41                          |                      |                                       |                      |                     |                      | 7,06                                   |
| DE000SF6RMK7          | Z0494 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,90                          |                      |                                       |                      |                     |                      | 3,05                                   |
| DE000SF6RML5          | Z0493 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SH2TRQ6          | Z0704 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SN2BHV7          | Z0954 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,03                          |                      |                                       |                      |                     |                      | 3,59                                   |
| DE000SN2BHW5          | Z0955 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 2,42                                   |
| DE000SD3Z502          | Z0186 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,04                          | 27-06-22             | 0,16                                  | 06-05                | 0,07                | 12-04                | 0,04                                   |
| DE000SD3Z5Y7          | Z0184 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,19                          |                      |                                       |                      |                     |                      | 2,15                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SD3Z5Z4          | Z0185 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,06                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SD3Z8Q7          | Z0257 | SGEG                           | GRF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,12                          |                      |                                       |                      |                     |                      | 3,21                                   |
| DE000SD3Z8R5          | Z0258 | SGEG                           | GRF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,46                          |                      |                                       |                      |                     |                      | 4,54                                   |
| DE000SF4XFC1          | Z0429 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,93                          | 29-06-22             | 10,00                                 | 04-03                | 0,74                | 12-05                | 0,98                                   |
| DE000SF6RKE4          | Z0555 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,85                          | 29-06-22             | 0,73                                  | 29-06                | 0,73                | 29-06                | 0,89                                   |
| DE000SF6RKF1          | Z0557 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,65                          |                      |                                       |                      |                     |                      | 1,71                                   |
| DE000SF6RLU8          | Z0554 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,19                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SF6RLV6          | Z0556 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,53                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SH2TRF9          | Z0677 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SN2BF18          | Z0802 | SGEG                           | HEAT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,04                          |                      |                                       |                      |                     |                      | 4,17                                   |
| DE000SN2BFL2          | Z0787 | SGEG                           | HEAT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,00                          |                      |                                       |                      |                     |                      | 5,10                                   |
| DE000SN2BGA3          | Z0811 | SGEG                           | HEAT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SN2BGN6          | Z0741 | SGEG                           | HEAT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN2BGX5          | Z0750 | SGEG                           | HEAT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,78                          |                      |                                       |                      |                     |                      | 2,73                                   |
| DE000SN2BHC7          | Z0765 | SGEG                           | HEAT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,95                          |                      |                                       |                      |                     |                      | 3,91                                   |
| DE000SD3Z593          | Z0195 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,82                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SD3Z6A5          | Z0196 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,62                          | 22-03-22             | 2,75                                  | 04-01                | 1,28                | 15-03                | 0,62                                   |
| DE000SD3Z6B3          | Z0197 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 06-01-22             | 0,08                                  | 05-01                | 0,08                | 05-01                | 0,02                                   |
| DE000SD3Z817          | Z0268 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,20                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SD3Z825          | Z0269 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,76                          |                      |                                       |                      |                     |                      | 2,78                                   |
| DE000SD59JZ5          | Z0384 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,12                          | 04-03-22             | 0,49                                  | 04-03                | 0,29                | 25-02                | 0,12                                   |
| DE000SF4XF24          | Z0446 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,05                          | 22-06-22             | 0,92                                  | 05-01                | 0,05                | 22-06                | 0,05                                   |
| DE000SF4XF32          | Z0448 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,01                          | 13-06-22             | 0,43                                  | 17-01                | 0,01                | 13-06                | 0,01                                   |
| DE000SF4XFG2          | Z0447 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,08                          | 19-05-22             | 0,42                                  | 04-02                | 0,11                | 30-03                | 0,09                                   |
| DE000SF4XFH0          | Z0449 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,95                          | 23-11-21             |                                       |                      |                     |                      | 0,96                                   |
| DE000SF6RKN5          | Z0571 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,43                          |                      |                                       |                      |                     |                      | 2,45                                   |
| DE000SF6RL22          | Z0572 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,33                          | 11-03-22             | 4,13                                  | 10-02                | 0,58                | 07-03                | 0,32                                   |
| DE000SH2TQY2          | Z0665 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,09                          |                      |                                       |                      |                     |                      | 4,16                                   |
| DE000SH2TRH5          | Z0679 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,06                          | 27-06-22             | 0,62                                  | 23-03                | 0,07                | 27-06                | 0,06                                   |
| DE000SN2BQ07          | Z1055 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,08                          | 04-07-22             | 4,52                                  | 07-06                | 1,63                | 04-07                | 2,05                                   |
| DE000SN2BQ15          | Z1056 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,53                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SN2BQ23          | Z1057 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SN2BQ31          | Z1058 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,70                          | 11-07-22             | 1,18                                  | 28-06                | 0,46                | 06-07                | 0,68                                   |
| DE000SN2BTJ7          | Z0919 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,24                                   |
| DE000SN2BTK5          | Z0920 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,86                          |                      |                                       |                      |                     |                      | 2,91                                   |
| DE000SD3Z510          | Z0187 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,30                          |                      |                                       |                      |                     |                      | 4,25                                   |
| DE000SD3Z528          | Z0188 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,49                          |                      |                                       |                      |                     |                      | 3,43                                   |

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

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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> |                                        |
| DE000SD3Z536          | Z0189 | SGEG                           | IBE   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 1,75                          | 26-11-21             |                                       |                      |                     |                      | 1,71                                   |
| DE000SD3Z544          | Z0190 | SGEG                           | IBE   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 0,30                          | 03-03-22             | 1,09                                  | 10-01                | 0,41                | 03-03                | 0,28                                   |
| DE000SD3Z8S3          | Z0259 | SGEG                           | IBE   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,15                          | 26-05-22             | 1,50                                  | 07-03                | 0,10                | 26-05                | 0,15                                   |
| DE000SD3Z8T1          | Z0260 | SGEG                           | IBE   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 1,13                          | 01-07-22             | 1,82                                  | 23-06                | 1,16                | 01-07                | 1,16                                   |
| DE000SD3Z8U9          | Z0261 | SGEG                           | IBE   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 2,67                          |                      |                                       |                      |                     |                      | 2,71                                   |
| DE000SD3Z8V7          | Z0262 | SGEG                           | IBE   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 3,57                          |                      |                                       |                      |                     |                      | 3,61                                   |
| DE000SF4XF08          | Z0432 | SGEG                           | IBE   |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 1,54                          | 24-06-22             | 1,84                                  | 24-06                | 1,83                | 24-06                | 1,47                                   |
| DE000SF4XF16          | Z0430 | SGEG                           | IBE   |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 0,56                          | 08-03-22             | 2,99                                  | 08-02                | 0,53                | 20-07                | 0,53                                   |
| DE000SF4XFD9          | Z0431 | SGEG                           | IBE   |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 0,04                          | 03-03-22             | 0,68                                  | 24-02                | 0,52                | 25-02                | 0,04                                   |
| DE000SF6RK9           | Z0560 | SGEG                           | IBE   |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 1,38                          | 01-06-22             | 1,07                                  | 01-06                | 1,07                | 01-06                | 1,43                                   |
| DE000SF6RKH7          | Z0559 | SGEG                           | IBE   |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 2,63                          |                      |                                       |                      |                     |                      | 2,69                                   |
| DE000SF6RLW4          | Z0558 | SGEG                           | IBE   |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 3,54                          |                      |                                       |                      |                     |                      | 3,47                                   |
| DE000SF6RLX2          | Z0561 | SGEG                           | IBE   |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 2,14                          |                      |                                       |                      |                     |                      | 2,07                                   |
| DE000SN2BQN5          | Z1043 | SGEG                           | IBE   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SN2BS70          | Z0908 | SGEG                           | IBE   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 5,47                          |                      |                                       |                      |                     |                      | 5,76                                   |
| DE000SN2BS88          | Z0909 | SGEG                           | IBE   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 6,10                          |                      |                                       |                      |                     |                      | 6,36                                   |
| DE000SN2BS96          | Z0910 | SGEG                           | IBE   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 6,28                          |                      |                                       |                      |                     |                      | 6,51                                   |
| DE000SD3Z619          | Z0170 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 0,02                          | 26-01-22             | 0,05                                  | 18-01                | 0,05                | 18-01                | 0,02                                   |
| DE000SD3Z627          | Z0171 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 0,04                          | 29-04-22             | 0,45                                  | 07-03                | 0,05                | 14-04                | 0,05                                   |
| DE000SD3Z635          | Z0172 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 0,15                          | 13-05-22             | 0,83                                  | 04-03                | 0,17                | 03-05                | 0,17                                   |
| DE000SD3Z643          | Z0173 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 1,62                          | 25-05-22             | 1,57                                  | 03-05                | 1,33                | 25-05                | 1,73                                   |
| DE000SD3Z650          | Z0174 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 2,93                          | 02-09-21             |                                       |                      |                     |                      | 3,04                                   |
| DE000SD3Z668          | Z0175 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 3,65                          |                      |                                       |                      |                     |                      | 3,74                                   |
| DE000SD3Z676          | Z0176 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 4,33                          |                      |                                       |                      |                     |                      | 4,39                                   |
| DE000SD3Z7N6          | Z0221 | SGEG                           | IBX35 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 5,17                          |                      |                                       |                      |                     |                      | 5,10                                   |
| DE000SD3Z7P1          | Z0222 | SGEG                           | IBX35 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 5,15                          |                      |                                       |                      |                     |                      | 5,02                                   |
| DE000SD3Z7Q9          | Z0223 | SGEG                           | IBX35 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 4,87                          | 06-09-21             |                                       |                      |                     |                      | 4,69                                   |
| DE000SD3Z7R7          | Z0224 | SGEG                           | IBX35 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 3,74                          | 17-05-22             | 5,61                                  | 14-04                | 4,36                | 24-03                | 3,50                                   |
| DE000SD3Z7S5          | Z0225 | SGEG                           | IBX35 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 0,69                          | 19-07-22             | 5,05                                  | 17-01                | 0,47                | 14-07                | 0,60                                   |
| DE000SD3Z7T3          | Z0226 | SGEG                           | IBX35 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 0,23                          | 19-07-22             | 3,41                                  | 14-01                | 0,11                | 07-03                | 0,19                                   |
| DE000SD3Z7U1          | Z0227 | SGEG                           | IBX35 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 0,01                          | 10-05-22             | 1,56                                  | 17-01                | 0,01                | 10-05                | 0,01                                   |
| DE000SD59JS0          | Z0401 | SGEG                           | IBX35 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 0,79                          | 13-07-22             | 1,61                                  | 14-04                | 0,68                | 13-07                | 0,71                                   |
| DE000SD59KH1          | Z0396 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 0,03                          | 16-06-22             | 0,78                                  | 24-01                | 0,04                | 17-05                | 0,04                                   |
| DE000SD59KJ7          | Z0397 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 0,22                          | 31-05-22             | 1,35                                  | 21-01                | 0,14                | 30-05                | 0,26                                   |
| DE000SD59KK5          | Z0398 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 1,33                          | 30-05-22             | 4,52                                  | 08-03                | 0,90                | 27-05                | 1,47                                   |
| DE000SF4XE41          | Z0433 | SGEG                           | IBX35 |  | P | 12-49 | EUR |  | 1 | 150.000                                                | 0,96                          | 08-07-22             | 5,05                                  | 08-03                | 0,63                | 27-05                | 1,09                                   |
| DE000SF6RHA8          | Z0562 | SGEG                           | IBX35 |  | P | 12-49 | EUR |  | 1 | 150.000                                                | 0,30                          | 13-06-22             | 12,30                                 | 07-03                | 0,13                | 27-05                | 0,30                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SH2TP26          | Z0726 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 1,19                          | 13-06-22             | 4,41                                  | 15-03                | 0,71                | 30-05                | 1,37                                   |
| DE000SH2TP34          | Z0727 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 4,41                          | 17-05-22             | 5,65                                  | 24-03                | 4,35                | 17-05                | 4,70                                   |
| DE000SH2TQ66          | Z0729 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 0,04                          | 26-05-22             | 0,44                                  | 04-03                | 0,09                | 12-05                | 0,03                                   |
| DE000SN2BEF7          | Z0828 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,16                          | 19-07-22             | 6,90                                  | 16-06                | 2,45                | 09-06                | 3,78                                   |
| DE000SN2BEG5          | Z0829 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,97                          | 06-07-22             | 6,43                                  | 06-07                | 2,73                | 07-06                | 4,59                                   |
| DE000SN2BEH3          | Z0830 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,44                          | 14-06-22             | 5,65                                  | 14-06                | 5,58                | 14-06                | 5,01                                   |
| DE000SN2BEJ9          | Z0831 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,82                          | 19-07-22             | 6,47                                  | 16-06                | 4,70                | 19-07                | 5,31                                   |
| DE000SN2BET8          | Z0840 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,07                          |                      |                                       |                      |                     |                      | 2,75                                   |
| DE000SN2BEU6          | Z0841 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,49                          | 19-07-22             | 7,38                                  | 06-06                | 2,25                | 30-06                | 2,17                                   |
| DE000SN2BEV4          | Z0842 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,94                          | 19-07-22             | 5,18                                  | 10-06                | 1,31                | 14-07                | 1,65                                   |
| DE000SN2BEW2          | Z0843 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,23                          | 18-07-22             | 2,20                                  | 28-06                | 0,66                | 14-07                | 0,99                                   |
| DE000SN2BD28          | Z0733 | SGEG                           | ICE E                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,01                          |                      |                                       |                      |                     |                      | 3,76                                   |
| DE000SN2BD36          | Z0734 | SGEG                           | ICE E                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,93                          |                      |                                       |                      |                     |                      | 4,52                                   |
| DE000SN2BD44          | Z0735 | SGEG                           | ICE E                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,24                          |                      |                                       |                      |                     |                      | 4,45                                   |
| DE000SN2BD51          | Z0736 | SGEG                           | ICE E                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,78                          |                      |                                       |                      |                     |                      | 3,57                                   |
| DE000SN2BQT2          | Z1048 | SGEG                           | IDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,74                          |                      |                                       |                      |                     |                      | 4,56                                   |
| DE000SN2BQU0          | Z1049 | SGEG                           | IDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,24                          |                      |                                       |                      |                     |                      | 4,00                                   |
| DE000SN2BQV8          | Z1050 | SGEG                           | IDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,83                          | 29-06-22             | 1,35                                  | 29-06                | 1,35                | 29-06                | 1,65                                   |
| DE000SN2BTB4          | Z0912 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,16                          |                      |                                       |                      |                     |                      | 3,45                                   |
| DE000SN2BTC2          | Z0913 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,10                          |                      |                                       |                      |                     |                      | 4,33                                   |
| DE000SN2BTD0          | Z0914 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,50                          |                      |                                       |                      |                     |                      | 4,67                                   |
| DE000SD3Z551          | Z0191 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,23                          |                      |                                       |                      |                     |                      | 4,16                                   |
| DE000SD3Z569          | Z0192 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,20                          |                      |                                       |                      |                     |                      | 3,13                                   |
| DE000SD3Z577          | Z0193 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,22                          | 18-07-22             | 1,06                                  | 18-07                | 0,41                | 04-04                | 1,17                                   |
| DE000SD3Z585          | Z0194 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,01                          | 13-04-22             | 0,64                                  | 18-01                | 0,01                | 13-04                | 0,01                                   |
| DE000SD3Z8W5          | Z0263 | SGEG                           | ITX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 01-04-22             | 0,95                                  | 07-03                | 0,18                | 21-03                | 0,03                                   |
| DE000SD3Z8X3          | Z0264 | SGEG                           | ITX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,57                          | 01-10-21             |                                       |                      |                     |                      | 0,60                                   |
| DE000SD3Z8Y1          | Z0265 | SGEG                           | ITX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,01                          |                      |                                       |                      |                     |                      | 2,05                                   |
| DE000SD3Z8Z8          | Z0266 | SGEG                           | ITX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,08                          |                      |                                       |                      |                     |                      | 3,12                                   |
| DE000SF4XFE7          | Z0445 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,33                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SF4XFF4          | Z0444 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,21                          |                      |                                       |                      |                     |                      | 3,33                                   |
| DE000SF6RKJ3          | Z0568 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,25                          | 28-03-22             | 90,50                                 | 07-03                | 5,08                | 26-01                | 0,27                                   |
| DE000SF6RKK1          | Z0565 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,06                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SF6RKL9          | Z0564 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,81                          |                      |                                       |                      |                     |                      | 2,94                                   |
| DE000SF6RKM7          | Z0563 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,81                          |                      |                                       |                      |                     |                      | 4,95                                   |
| DE000SF6RL06          | Z0567 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 10-03-22             | 0,32                                  | 14-02                | 0,04                | 10-03                | 0,03                                   |
| DE000SF6RLY0          | Z0569 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,23                          | 12-04-22             | 0,58                                  | 11-04                | 0,51                | 12-04                | 1,19                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RLZ7          | Z0566 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,37                          | 24-06-22             | 0,15                                  | 24-06                | 0,14                | 24-06                | 0,35                                   |
| DE000SN2BQP0          | Z1044 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 13,10                         |                      |                                       |                      |                     |                      | 12,51                                  |
| DE000SN2BQQ8          | Z1045 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 14,53                         |                      |                                       |                      |                     |                      | 13,74                                  |
| DE000SN2BQR6          | Z1046 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 15,91                         |                      |                                       |                      |                     |                      | 14,95                                  |
| DE000SN2BQS4          | Z1047 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 18,31                         |                      |                                       |                      |                     |                      | 16,94                                  |
| DE000SN2BTA6          | Z0911 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SN2BQ49          | Z1059 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,31                          |                      |                                       |                      |                     |                      | 4,17                                   |
| DE000SN2BQ56          | Z1060 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,94                          |                      |                                       |                      |                     |                      | 3,75                                   |
| DE000SN2BQ64          | Z1061 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,22                          |                      |                                       |                      |                     |                      | 2,95                                   |
| DE000SN2BQ72          | Z1062 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,87                          |                      |                                       |                      |                     |                      | 2,58                                   |
| DE000SN2BTL3          | Z0921 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,87                          |                      |                                       |                      |                     |                      | 6,44                                   |
| DE000SN2BTM1          | Z0922 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,82                          |                      |                                       |                      |                     |                      | 6,30                                   |
| DE000SN2BTN9          | Z0923 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,61                          |                      |                                       |                      |                     |                      | 5,88                                   |
| DE000SN2BTP4          | Z0924 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,44                          |                      |                                       |                      |                     |                      | 5,62                                   |
| DE000SD59H81          | Z0366 | SGEG                           | MEL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 3,17                          |                      |                                       |                      |                     |                      | 3,20                                   |
| DE000SD59H99          | Z0367 | SGEG                           | MEL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 1,84                          | 26-11-21             |                                       |                      |                     |                      | 1,86                                   |
| DE000SD59J06          | Z0385 | SGEG                           | MEL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 1,87                          | 21-01-22             | 2,75                                  | 21-01                | 2,75                | 21-01                | 1,84                                   |
| DE000SD59J14          | Z0386 | SGEG                           | MEL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 3,15                          |                      |                                       |                      |                     |                      | 3,12                                   |
| DE000SF6RKP0          | Z0573 | SGEG                           | MEL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,76                          | 04-03-22             | 3,96                                  | 04-03                | 2,30                | 01-03                | 1,73                                   |
| DE000SF6RL30          | Z0574 | SGEG                           | MEL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,42                          | 07-07-22             | 4,70                                  | 07-06                | 1,18                | 07-07                | 1,44                                   |
| DE000SN2BQ80          | Z1063 | SGEG                           | MEL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,61                                   |
| DE000SD59J22          | Z0387 | SGEG                           | MRL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 1,84                                   |
| DE000SD59J30          | Z0388 | SGEG                           | MRL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 2,73                          | 28-04-22             | 2,63                                  | 28-04                | 2,63                | 28-04                | 2,79                                   |
| DE000SD59JA8          | Z0368 | SGEG                           | MRL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 5,62                          |                      |                                       |                      |                     |                      | 5,49                                   |
| DE000SD59JB6          | Z0369 | SGEG                           | MRL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 5,18                          |                      |                                       |                      |                     |                      | 5,00                                   |
| DE000SF4XF40          | Z0451 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,58                          |                      |                                       |                      |                     |                      | 2,40                                   |
| DE000SF4XFJ6          | Z0450 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,59                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SF6RKQ8          | Z0575 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,80                          |                      |                                       |                      |                     |                      | 1,90                                   |
| DE000SF6RKR6          | Z0577 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,49                          |                      |                                       |                      |                     |                      | 2,60                                   |
| DE000SF6RL48          | Z0578 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,24                          |                      |                                       |                      |                     |                      | 3,09                                   |
| DE000SF6RL55          | Z0576 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,47                          |                      |                                       |                      |                     |                      | 2,32                                   |
| DE000SN2BQ98          | Z1064 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,65                          |                      |                                       |                      |                     |                      | 2,43                                   |
| DE000SN2BTQ2          | Z0925 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,67                          |                      |                                       |                      |                     |                      | 5,02                                   |
| DE000SN2BJE9          | Z0973 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,17                          |                      |                                       |                      |                     |                      | 7,24                                   |
| DE000SN2BJF6          | Z0974 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 6,63                          |                      |                                       |                      |                     |                      | 6,75                                   |
| DE000SN2BJG4          | Z0975 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,24                                   |
| DE000SN2BLX5          | Z1098 | SGEG                           | MRNA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 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> |                                        |
| DE000SN2BLY3          | Z1099 | SGEG                           | MRNA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SN2BLZ0          | Z1100 | SGEG                           | MRNA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,77                          |                      |                                       |                      |                     |                      | 2,76                                   |
| DE000SF6RH51          | Z0591 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SF6RH69          | Z0593 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,26                          |                      |                                       |                      |                     |                      | 2,71                                   |
| DE000SF6RH77          | Z0589 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 7,02                          |                      |                                       |                      |                     |                      | 6,28                                   |
| DE000SF6RH85          | Z0594 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 7,57                          |                      |                                       |                      |                     |                      | 7,27                                   |
| DE000SF6RM13          | Z0588 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,95                          |                      |                                       |                      |                     |                      | 3,09                                   |
| DE000SF6RM21          | Z0592 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SF6RM39          | Z0587 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN2BJC3          | Z0971 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,57                          |                      |                                       |                      |                     |                      | 4,20                                   |
| DE000SN2BJD1          | Z0972 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,67                          |                      |                                       |                      |                     |                      | 3,26                                   |
| DE000SD59H32          | Z0361 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,86                          |                      |                                       |                      |                     |                      | 2,92                                   |
| DE000SD59H40          | Z0362 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,47                          |                      |                                       |                      |                     |                      | 1,52                                   |
| DE000SD59H57          | Z0363 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,18                          | 14-07-22             | 1,05                                  | 31-05                | 0,14                | 14-07                | 0,19                                   |
| DE000SD59H65          | Z0364 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,01                          | 02-03-22             | 0,30                                  | 13-01                | 0,01                | 02-03                | 0,01                                   |
| DE000SD59JU6          | Z0379 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,23                          | 12-07-22             | 0,26                                  | 12-07                | 0,26                | 12-07                | 0,21                                   |
| DE000SD59JV4          | Z0380 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,61                          |                      |                                       |                      |                     |                      | 1,55                                   |
| DE000SD59JW2          | Z0381 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,97                          | 21-03-22             | 2,22                                  | 21-03                | 2,22                | 21-03                | 2,90                                   |
| DE000SF4XE82          | Z0418 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,08                          | 12-01-22             | 0,07                                  | 07-01                | 0,04                | 12-01                | 0,08                                   |
| DE000SF6RJX6          | Z0519 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,35                          | 22-06-22             | 1,54                                  | 24-02                | 0,26                | 24-03                | 0,33                                   |
| DE000SF6RJY4          | Z0518 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,70                          | 29-03-22             | 1,22                                  | 29-03                | 1,13                | 24-03                | 1,62                                   |
| DE000SF6RK98          | Z0516 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,93                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SF6RLA0          | Z0512 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF6RLB8          | Z0517 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,01                          | 30-06-22             | 1,57                                  | 08-02                | 0,01                | 30-06                | 0,01                                   |
| DE000SF6RLC6          | Z0515 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 15-02-22             | 1,20                                  | 21-01                | 0,16                | 14-02                | 0,02                                   |
| DE000SH2TQP0          | Z0656 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN2BPP2          | Z1010 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SN2BPQ0          | Z1011 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN2BPR8          | Z1012 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,07                          | 01-07-22             | 1,37                                  | 14-06                | 0,05                | 30-06                | 0,08                                   |
| DE000SN2BR89          | Z0875 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,42                          |                      |                                       |                      |                     |                      | 3,89                                   |
| DE000SN2BR97          | Z0876 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,03                          | 06-07-22             | 17,45                                 | 06-07                | 17,45               | 06-07                | 5,46                                   |
| DE000SN2BSA8          | Z0877 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,65                          |                      |                                       |                      |                     |                      | 6,10                                   |
| DE000SN2BSB6          | Z0878 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,11                          |                      |                                       |                      |                     |                      | 6,60                                   |
| DE000SN2BSC4          | Z0879 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,31                          |                      |                                       |                      |                     |                      | 6,87                                   |
| DE000SN2BFH0          | Z0784 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,29                                   |
| DE000SN2BFY5          | Z0799 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SN2BG58          | Z0758 | SGEG                           | NAT.                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,69                                   |



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

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

| Cód.ISIN<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> |                                        |
| DE000SN2BHL8          | Z0773 | SGEG                           | NAT.                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,84                          |                      |                                       |                      |                     |                      | 2,70                                   |
| DE000SD3Z726          | Z0285 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,33                          |                      |                                       |                      |                     |                      | 4,45                                   |
| DE000SD3Z734          | Z0286 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,49                          |                      |                                       |                      |                     |                      | 3,68                                   |
| DE000SD3Z742          | Z0287 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,56                          | 27-09-21             |                                       |                      |                     |                      | 2,76                                   |
| DE000SD3Z759          | Z0288 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,02                          | 30-05-22             | 8,20                                  | 03-01                | 1,33                | 16-05                | 1,15                                   |
| DE000SD3Z775          | Z0290 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,06                          | 16-03-22             | 0,97                                  | 01-02                | 0,12                | 16-03                | 0,06                                   |
| DE000SD3Z9L6          | Z0237 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,08                          | 19-05-22             | 0,26                                  | 13-05                | 0,25                | 19-05                | 0,06                                   |
| DE000SD3Z9M4          | Z0238 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,02                          |                      |                                       |                      |                     |                      | 1,77                                   |
| DE000SD3Z9N2          | Z0239 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,76                          |                      |                                       |                      |                     |                      | 3,49                                   |
| DE000SD3Z9P7          | Z0240 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,48                          |                      |                                       |                      |                     |                      | 4,27                                   |
| DE000SD3Z9Q5          | Z0241 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,87                          |                      |                                       |                      |                     |                      | 4,76                                   |
| DE000SD59JM3          | Z0409 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,29                          | 24-05-22             | 2,69                                  | 16-03                | 0,30                | 24-05                | 0,35                                   |
| DE000SD59KA6          | Z0405 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SF4XGB1          | Z0454 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,02                          | 05-05-22             | 2,56                                  | 24-02                | 0,10                | 05-05                | 0,02                                   |
| DE000SF4XGC9          | Z0452 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,27                          | 03-11-21             |                                       |                      |                     |                      | 0,19                                   |
| DE000SF4XGD7          | Z0453 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SF6RHH3          | Z0595 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 4,65                          |                      |                                       |                      |                     |                      | 3,71                                   |
| DE000SH2TQ33          | Z0730 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2TQ41          | Z0731 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SN2BE27          | Z0849 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,84                          | 13-06-22             | 4,80                                  | 10-06                | 4,07                | 13-06                | 5,45                                   |
| DE000SN2BE35          | Z0850 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,69                          |                      |                                       |                      |                     |                      | 4,43                                   |
| DE000SN2BE43          | Z0851 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,76                          |                      |                                       |                      |                     |                      | 3,44                                   |
| DE000SN2BE50          | Z0852 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,85                          |                      |                                       |                      |                     |                      | 2,40                                   |
| DE000SN2BE68          | Z0853 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SN2BEX0          | Z0844 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,43                          | 14-07-22             | 0,88                                  | 14-07                | 0,88                | 14-07                | 0,26                                   |
| DE000SF6RH93          | Z0602 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 08-03-22             | 1,61                                  | 08-03                | 1,61                | 08-03                | 0,03                                   |
| DE000SF6RJA4          | Z0603 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,72                          | 15-07-22             | 4,78                                  | 15-07                | 4,78                | 15-07                | 0,87                                   |
| DE000SF6RJB2          | Z0598 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 24,69                         |                      |                                       |                      |                     |                      | 16,97                                  |
| DE000SF6RJC0          | Z0599 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 22,76                         |                      |                                       |                      |                     |                      | 19,91                                  |
| DE000SF6RM54          | Z0601 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SN2BJH2          | Z0976 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,46                          |                      |                                       |                      |                     |                      | 6,18                                   |
| DE000SN2BJJ8          | Z0977 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,05                          |                      |                                       |                      |                     |                      | 5,36                                   |
| DE000SN2BJK6          | Z0978 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 2,66                                   |
| DE000SN2BJL4          | Z0979 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SN2BL02          | Z1101 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,70                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SH2TPX6          | Z0721 | SGEG                           | NIO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,44                          |                      |                                       |                      |                     |                      | 2,53                                   |
| DE000SH2TR16          | Z0715 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,83                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SN2BJ30          | Z1117 | SGEG                           | NIO   |  | C | 12-49 | USD |  | 1 | 300.000                                                | 3,14                          |                      |                                       |                      |                     |                      | 3,42                                   |
| DE000SN2BJ48          | Z1118 | SGEG                           | NIO   |  | C | 12-49 | USD |  | 1 | 300.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SN2BJ55          | Z1119 | SGEG                           | NIO   |  | C | 12-49 | USD |  | 1 | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BL36          | Z1104 | SGEG                           | NIO   |  | P | 12-49 | USD |  | 1 | 300.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SN2BRA0          | Z1065 | SGEG                           | NTGY  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 5,25                          |                      |                                       |                      |                     |                      | 5,06                                   |
| DE000SN2BRB8          | Z1066 | SGEG                           | NTGY  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 5,27                          |                      |                                       |                      |                     |                      | 4,99                                   |
| DE000SN2BRC6          | Z1067 | SGEG                           | NTGY  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 4,65                                   |
| DE000SN2BRD4          | Z1068 | SGEG                           | NTGY  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 4,94                          |                      |                                       |                      |                     |                      | 4,40                                   |
| DE000SN2BRE2          | Z1069 | SGEG                           | NTGY  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 4,67                          |                      |                                       |                      |                     |                      | 4,08                                   |
| DE000SN2BTR0          | Z0926 | SGEG                           | NTGY  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 2,79                          |                      |                                       |                      |                     |                      | 3,12                                   |
| DE000SN2BTS8          | Z0927 | SGEG                           | NTGY  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 3,15                          |                      |                                       |                      |                     |                      | 3,47                                   |
| DE000SN2BTT6          | Z0928 | SGEG                           | NTGY  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 3,50                          |                      |                                       |                      |                     |                      | 3,80                                   |
| DE000SN2BTU4          | Z0929 | SGEG                           | NTGY  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 4,17                          |                      |                                       |                      |                     |                      | 4,39                                   |
| DE000SN2BTV2          | Z0930 | SGEG                           | NTGY  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 4,48                          |                      |                                       |                      |                     |                      | 4,64                                   |
| DE000SF6RJF3          | Z0604 | SGEG                           | NVDA  |  | P | 12-49 | USD |  | 1 | 100.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SF6RJG1          | Z0607 | SGEG                           | NVDA  |  | P | 12-49 | USD |  | 1 | 100.000                                                | 7,56                          |                      |                                       |                      |                     |                      | 6,64                                   |
| DE000SF6RM96          | Z0610 | SGEG                           | NVDA  |  | C | 12-49 | USD |  | 1 | 100.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SN2BJM2          | Z0980 | SGEG                           | NVDA  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 2,85                          | 11-07-22             | 3,83                                  | 27-06                | 1,86                | 06-07                | 3,76                                   |
| DE000SN2BJN0          | Z0981 | SGEG                           | NVDA  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SN2BJP5          | Z0982 | SGEG                           | NVDA  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 0,24                          | 02-06-22             | 8,80                                  | 02-06                | 7,75                | 02-06                | 0,39                                   |
| DE000SN2BL44          | Z1105 | SGEG                           | NVDA  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN2BL51          | Z1106 | SGEG                           | NVDA  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SN2BJQ3          | Z0983 | SGEG                           | NVR   |  | C | 12-49 | USD |  | 1 | 300.000                                                | 5,36                          |                      |                                       |                      |                     |                      | 5,45                                   |
| DE000SN2BL69          | Z1107 | SGEG                           | NVR   |  | P | 12-49 | USD |  | 1 | 300.000                                                | 4,49                          |                      |                                       |                      |                     |                      | 4,44                                   |
| DE000SN2BF00          | Z0801 | SGEG                           | OR JU |  | C | 12-49 | USD |  | 1 | 500.000                                                | 2,55                          |                      |                                       |                      |                     |                      | 2,61                                   |
| DE000SN2BFK4          | Z0786 | SGEG                           | OR JU |  | C | 12-49 | USD |  | 1 | 500.000                                                | 3,57                          |                      |                                       |                      |                     |                      | 3,63                                   |
| DE000SN2BG25          | Z0755 | SGEG                           | OR JU |  | P | 12-49 | USD |  | 1 | 500.000                                                | 6,81                          |                      |                                       |                      |                     |                      | 6,40                                   |
| DE000SN2BHH6          | Z0770 | SGEG                           | OR JU |  | P | 12-49 | USD |  | 1 | 500.000                                                | 6,41                          |                      |                                       |                      |                     |                      | 6,24                                   |
| DE000SN2BF75          | Z0808 | SGEG                           | ORO   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 2,08                          |                      |                                       |                      |                     |                      | 2,00                                   |
| DE000SN2BFD9          | Z0780 | SGEG                           | ORO   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 4,06                          |                      |                                       |                      |                     |                      | 4,02                                   |
| DE000SN2BFV1          | Z0796 | SGEG                           | ORO   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 3,41                          |                      |                                       |                      |                     |                      | 3,35                                   |
| DE000SN2BGF2          | Z0816 | SGEG                           | ORO   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SN2BGH8          | Z0818 | SGEG                           | ORO   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SN2BGJ4          | Z0737 | SGEG                           | ORO   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 13,28                         |                      |                                       |                      |                     |                      | 14,49                                  |
| DE000SN2BGK2          | Z0738 | SGEG                           | ORO   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 11,60                         |                      |                                       |                      |                     |                      | 12,41                                  |
| DE000SN2BGQ9          | Z0743 | SGEG                           | ORO   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 9,44                          |                      |                                       |                      |                     |                      | 9,89                                   |
| DE000SN2BGZ0          | Z0752 | SGEG                           | ORO   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 7,22                          |                      |                                       |                      |                     |                      | 7,40                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |       |  |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|-------|--|---|-------|-----|--|---|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |       |  |   |       |     |  |   |                                                        | 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> |                                        |
| DE000SN2BHE3          | Z0767 | SGEG                           | ORO   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 6,35                          |                      |                                       |                      |                     |                      | 6,46                                   |
| DE000SN2BJT7          | Z0986 | SGEG                           | PFIZ  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 4,85                          |                      |                                       |                      |                     |                      | 4,76                                   |
| DE000SN2BJU5          | Z0987 | SGEG                           | PFIZ  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 4,01                          |                      |                                       |                      |                     |                      | 3,81                                   |
| DE000SN2BJV3          | Z0988 | SGEG                           | PFIZ  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 2,91                          |                      |                                       |                      |                     |                      | 2,68                                   |
| DE000SN2BJW1          | Z0989 | SGEG                           | PFIZ  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 2,18                          |                      |                                       |                      |                     |                      | 1,96                                   |
| DE000SN2BL77          | Z1108 | SGEG                           | PFIZ  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 3,18                          |                      |                                       |                      |                     |                      | 3,54                                   |
| DE000SN2BL85          | Z1109 | SGEG                           | PFIZ  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 3,87                          |                      |                                       |                      |                     |                      | 4,22                                   |
| DE000SN2BL93          | Z1110 | SGEG                           | PFIZ  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 4,74                          |                      |                                       |                      |                     |                      | 5,01                                   |
| DE000SN2BMA1          | Z1111 | SGEG                           | PFIZ  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 5,16                          |                      |                                       |                      |                     |                      | 5,29                                   |
| DE000SD3Z6C1          | Z0198 | SGEG                           | PHM   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 1,70                          | 30-04-21             |                                       |                      |                     |                      | 1,71                                   |
| DE000SD59J48          | Z0389 | SGEG                           | PHM   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,07                          | 10-06-22             | 0,44                                  | 16-03                | 0,11                | 07-04                | 0,07                                   |
| DE000SD59J55          | Z0390 | SGEG                           | PHM   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 1,46                          | 26-04-22             | 1,98                                  | 26-04                | 1,91                | 12-04                | 1,44                                   |
| DE000SD59J63          | Z0391 | SGEG                           | PHM   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 2,84                          |                      |                                       |                      |                     |                      | 2,81                                   |
| DE000SD59JC4          | Z0370 | SGEG                           | PHM   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 1,85                          |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SD59JD2          | Z0371 | SGEG                           | PHM   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 0,33                          | 03-03-22             | 0,40                                  | 11-01                | 0,11                | 24-02                | 0,33                                   |
| DE000SF6RKS4          | Z0620 | SGEG                           | PHM   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF6RL63          | Z0621 | SGEG                           | PHM   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 4,47                          | 21-03-22             | 4,10                                  | 21-03                | 4,10                | 21-03                | 4,54                                   |
| DE000SN2BF91          | Z0810 | SGEG                           | PLATA |  | C | 12-49 | USD |  | 1 | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SN2BFJ6          | Z0785 | SGEG                           | PLATA |  | C | 12-49 | USD |  | 1 | 500.000                                                | 3,21                          |                      |                                       |                      |                     |                      | 3,22                                   |
| DE000SN2BFZ2          | Z0800 | SGEG                           | PLATA |  | C | 12-49 | USD |  | 1 | 500.000                                                | 2,21                          |                      |                                       |                      |                     |                      | 2,22                                   |
| DE000SN2BGP1          | Z0742 | SGEG                           | PLATA |  | P | 12-49 | USD |  | 1 | 500.000                                                | 13,25                         |                      |                                       |                      |                     |                      | 13,24                                  |
| DE000SN2BGY3          | Z0751 | SGEG                           | PLATA |  | P | 12-49 | USD |  | 1 | 500.000                                                | 9,27                          |                      |                                       |                      |                     |                      | 9,29                                   |
| DE000SN2BHD5          | Z0766 | SGEG                           | PLATA |  | P | 12-49 | USD |  | 1 | 500.000                                                | 7,54                          |                      |                                       |                      |                     |                      | 7,56                                   |
| DE000SD4JF27          | Z0346 | SGEG                           | PLDM  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 0,04                          | 19-05-22             | 3,61                                  | 07-03                | 0,06                | 19-05                | 0,04                                   |
| DE000SN2BFF4          | Z0782 | SGEG                           | PLDM  |  | C | 12-49 | USD |  | 1 | 500.000                                                | 4,09                          |                      |                                       |                      |                     |                      | 4,19                                   |
| DE000SN2BFW9          | Z0797 | SGEG                           | PLDM  |  | C | 12-49 | USD |  | 1 | 500.000                                                | 2,93                          |                      |                                       |                      |                     |                      | 3,05                                   |
| DE000SN2BG82          | Z0761 | SGEG                           | PLDM  |  | P | 12-49 | USD |  | 1 | 500.000                                                | 3,91                          |                      |                                       |                      |                     |                      | 3,76                                   |
| DE000SN2BHP9          | Z0776 | SGEG                           | PLDM  |  | P | 12-49 | USD |  | 1 | 500.000                                                | 4,86                          |                      |                                       |                      |                     |                      | 4,77                                   |
| DE000SD4JF43          | Z0350 | SGEG                           | PTNM  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 0,24                          | 23-03-22             | 0,80                                  | 23-03                | 0,80                | 23-03                | 0,23                                   |
| DE000SN2BF67          | Z0807 | SGEG                           | PTNM  |  | C | 12-49 | USD |  | 1 | 500.000                                                | 2,81                          |                      |                                       |                      |                     |                      | 2,64                                   |
| DE000SN2BFR9          | Z0792 | SGEG                           | PTNM  |  | C | 12-49 | USD |  | 1 | 500.000                                                | 3,77                          |                      |                                       |                      |                     |                      | 3,64                                   |
| DE000SN2BG09          | Z0753 | SGEG                           | PTNM  |  | P | 12-49 | USD |  | 1 | 500.000                                                | 6,39                          |                      |                                       |                      |                     |                      | 6,83                                   |
| DE000SN2BHF0          | Z0768 | SGEG                           | PTNM  |  | P | 12-49 | USD |  | 1 | 500.000                                                | 6,15                          |                      |                                       |                      |                     |                      | 6,42                                   |
| DE000SF6RJH9          | Z0616 | SGEG                           | PYPL  |  | P | 12-49 | USD |  | 1 | 100.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF6RJJ5          | Z0619 | SGEG                           | PYPL  |  | P | 12-49 | USD |  | 1 | 100.000                                                | 2,22                          | 04-03-22             | 85,31                                 | 04-03                | 85,31               | 04-03                | 1,52                                   |
| DE000SF6RJK3          | Z0612 | SGEG                           | PYPL  |  | P | 12-49 | USD |  | 1 | 100.000                                                | 23,52                         |                      |                                       |                      |                     |                      | 19,06                                  |
| DE000SF6RJL1          | Z0613 | SGEG                           | PYPL  |  | P | 12-49 | USD |  | 1 | 100.000                                                | 19,94                         |                      |                                       |                      |                     |                      | 18,50                                  |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF6RND0          | Z0617 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SH2TQH7          | Z0698 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN2BJR1          | Z0984 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SN2BJS9          | Z0985 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SF4XF57          | Z0458 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,47                          |                      |                                       |                      |                     |                      | 5,32                                   |
| DE000SF4XF65          | Z0457 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,39                          |                      |                                       |                      |                     |                      | 5,17                                   |
| DE000SF4XF73          | Z0459 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,07                          |                      |                                       |                      |                     |                      | 3,74                                   |
| DE000SF4XFK4          | Z0456 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,21                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SF4XFL2          | Z0455 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,89                          |                      |                                       |                      |                     |                      | 3,01                                   |
| DE000SF4XFM0          | Z0460 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,59                          |                      |                                       |                      |                     |                      | 3,69                                   |
| DE000SF6RKT2          | Z0622 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,71                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SF6RKU0          | Z0623 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,95                          |                      |                                       |                      |                     |                      | 2,08                                   |
| DE000SF6RKV8          | Z0625 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,53                          |                      |                                       |                      |                     |                      | 2,66                                   |
| DE000SF6RL71          | Z0626 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,82                          |                      |                                       |                      |                     |                      | 4,55                                   |
| DE000SF6RL89          | Z0624 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,36                          |                      |                                       |                      |                     |                      | 4,05                                   |
| DE000SF6RL97          | Z0627 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,46                          | 15-06-22             | 4,89                                  | 31-01                | 2,33                | 15-06                | 2,18                                   |
| DE000SN2BRF9          | Z1070 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,84                          |                      |                                       |                      |                     |                      | 2,57                                   |
| DE000SN2BTW0          | Z0931 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,63                          |                      |                                       |                      |                     |                      | 5,07                                   |
| DE000SD3Z6D9          | Z0199 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,58                          |                      |                                       |                      |                     |                      | 7,62                                   |
| DE000SD3Z6E7          | Z0200 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,52                          | 20-04-22             | 12,50                                 | 19-04                | 6,44                | 20-01                | 7,57                                   |
| DE000SD3Z6F4          | Z0201 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,62                          | 09-08-21             |                                       |                      |                     |                      | 4,68                                   |
| DE000SD3Z6G2          | Z0202 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,36                          | 20-06-22             | 10,00                                 | 21-04                | 2,53                | 03-01                | 1,38                                   |
| DE000SD3Z833          | Z0270 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 28-01-22             | 0,12                                  | 28-01                | 0,12                | 28-01                | 0,02                                   |
| DE000SD3Z841          | Z0271 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,12                          | 29-04-22             | 0,41                                  | 25-02                | 0,09                | 29-04                | 0,12                                   |
| DE000SD3Z858          | Z0272 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,76                          | 07-04-21             |                                       |                      |                     |                      | 0,76                                   |
| DE000SD3Z866          | Z0273 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,62                          | 23-11-21             |                                       |                      |                     |                      | 1,61                                   |
| DE000SF4XFN8          | Z0461 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,10                          | 07-10-21             |                                       |                      |                     |                      | 0,10                                   |
| DE000SF6RKW6          | Z0628 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,07                          | 07-04-22             | 3,67                                  | 24-01                | 0,42                | 07-04                | 0,07                                   |
| DE000SF6RKX4          | Z0630 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,32                          | 21-06-22             | 0,18                                  | 21-06                | 0,16                | 31-05                | 0,32                                   |
| DE000SF6RKY2          | Z0631 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,10                          | 18-05-22             | 1,59                                  | 26-04                | 0,69                | 18-05                | 1,09                                   |
| DE000SF6RMA8          | Z0633 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,77                          |                      |                                       |                      |                     |                      | 4,81                                   |
| DE000SF6RMB6          | Z0632 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,51                          | 20-01-22             | 3,97                                  | 20-01                | 3,90                | 20-01                | 2,55                                   |
| DE000SF6RMC4          | Z0629 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,75                          | 13-07-22             | 5,98                                  | 08-04                | 0,86                | 13-07                | 0,77                                   |
| DE000SH2TRJ1          | Z0680 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,13                          | 28-06-22             | 9,70                                  | 05-05                | 0,81                | 27-06                | 0,13                                   |
| DE000SN2BT04          | Z0935 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,41                          |                      |                                       |                      |                     |                      | 7,29                                   |
| DE000SN2BT12          | Z0936 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,35                          |                      |                                       |                      |                     |                      | 7,25                                   |
| DE000SN2BTX8          | Z0932 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,99                          | 13-06-22             | 2,03                                  | 13-06                | 1,38                | 08-06                | 5,83                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SN2BTY6          | Z0933 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,98                          |                      |                                       |                      |                     |                      | 6,83                                   |
| DE000SN2BTZ3          | Z0934 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,26                          | 09-06-22             | 3,60                                  | 01-06                | 2,25                | 07-06                | 7,12                                   |
| DE000SF6RJ00          | Z0524 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,60                          | 25-02-22             | 1,55                                  | 04-02                | 1,33                | 25-02                | 0,66                                   |
| DE000SF6RJ18          | Z0523 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,34                          | 23-05-22             | 1,65                                  | 07-04                | 1,13                | 23-05                | 1,45                                   |
| DE000SF6RJ26          | Z0521 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,49                          |                      |                                       |                      |                     |                      | 2,63                                   |
| DE000SF6RJZ1          | Z0527 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,22                          | 11-03-22             | 0,92                                  | 10-03                | 0,36                | 11-02                | 0,25                                   |
| DE000SF6RLD4          | Z0525 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,48                          |                      |                                       |                      |                     |                      | 4,24                                   |
| DE000SF6RLE2          | Z0522 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,19                          | 07-03-22             | 13,00                                 | 10-02                | 2,70                | 07-03                | 2,94                                   |
| DE000SF6RLF9          | Z0520 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,86                          | 24-02-22             | 13,97                                 | 08-02                | 6,80                | 24-02                | 1,67                                   |
| DE000SF6RLG7          | Z0526 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,88                          | 14-07-22             | 15,86                                 | 09-02                | 0,43                | 12-07                | 0,77                                   |
| DE000SH2TQ82          | Z0670 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,09                          | 05-07-22             | 0,90                                  | 01-03                | 0,20                | 05-07                | 0,08                                   |
| DE000SH2TQQ8          | Z0657 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,71                          | 23-06-22             | 6,45                                  | 23-03                | 0,82                | 23-06                | 2,00                                   |
| DE000SN2BPU2          | Z1015 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,23                          | 14-07-22             | 0,99                                  | 11-07                | 0,15                | 14-07                | 0,19                                   |
| DE000SN2BSF7          | Z0882 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,32                          |                      |                                       |                      |                     |                      | 2,77                                   |
| DE000SD28D26          | Z0155 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,47                          | 24-09-21             |                                       |                      |                     |                      | 0,53                                   |
| DE000SD28D34          | Z0154 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,84                          | 15-07-22             | 17,92                                 | 16-02                | 1,37                | 15-07                | 1,63                                   |
| DE000SD3Z5R1          | Z0177 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,42                          |                      |                                       |                      |                     |                      | 3,26                                   |
| DE000SD3Z5S9          | Z0178 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,19                          | 03-09-21             |                                       |                      |                     |                      | 2,04                                   |
| DE000SD3Z5T7          | Z0179 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 10-06-22             | 1,33                                  | 15-02                | 0,05                | 07-03                | 0,03                                   |
| DE000SD3Z8G8          | Z0249 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 02-03-22             | 0,08                                  | 02-03                | 0,08                | 02-03                | 0,02                                   |
| DE000SD3Z8H6          | Z0250 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,19                          | 04-06-21             |                                       |                      |                     |                      | 2,34                                   |
| DE000SD3Z8J2          | Z0251 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,35                          | 03-06-21             |                                       |                      |                     |                      | 3,51                                   |
| DE000SD59H73          | Z0365 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,33                          | 15-06-22             | 1,34                                  | 28-02                | 0,43                | 13-06                | 0,29                                   |
| DE000SD59JX0          | Z0383 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,14                          | 26-04-22             | 0,19                                  | 26-04                | 0,10                | 11-04                | 0,17                                   |
| DE000SF4XE90          | Z0421 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,04                          | 07-03-22             | 1,08                                  | 07-03                | 1,08                | 07-03                | 0,05                                   |
| DE000SF4XFZ2          | Z0420 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 13-04-22             | 0,72                                  | 19-01                | 0,02                | 13-04                | 0,03                                   |
| DE000SF6RJ34          | Z0529 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,96                          | 26-01-22             | 4,92                                  | 25-01                | 3,61                | 26-01                | 2,23                                   |
| DE000SF6RJ42          | Z0531 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,06                          | 20-04-22             | 3,15                                  | 07-04                | 2,37                | 20-04                | 4,44                                   |
| DE000SF6RLH5          | Z0530 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,00                          | 13-05-22             | 1,78                                  | 05-05                | 1,60                | 13-05                | 0,91                                   |
| DE000SF6RLJ1          | Z0528 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,22                          | 17-05-22             | 1,64                                  | 25-02                | 0,50                | 16-05                | 0,19                                   |
| DE000SH2TQR6          | Z0658 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,91                          | 13-05-22             | 2,00                                  | 13-05                | 2,00                | 13-05                | 1,13                                   |
| DE000SN2BPV0          | Z1016 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,44                          | 12-07-22             | 1,30                                  | 12-07                | 1,25                | 12-07                | 1,20                                   |
| DE000SN2BPW8          | Z1017 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,04                          | 15-06-22             | 2,87                                  | 15-06                | 2,19                | 13-06                | 0,85                                   |
| DE000SN2BPX6          | Z1018 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,46                          | 19-07-22             | 1,62                                  | 14-06                | 0,33                | 20-07                | 0,36                                   |
| DE000SN2BSG5          | Z0883 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,88                          |                      |                                       |                      |                     |                      | 4,62                                   |
| DE000SN2BSH3          | Z0884 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,38                          |                      |                                       |                      |                     |                      | 5,10                                   |
| DE000SN2BRG7          | Z1071 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,12                          |                      |                                       |                      |                     |                      | 4,06                                   |

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> |                                        |
| DE000SN2BRH5          | Z1072 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,63                          |                      |                                       |                      |                     |                      | 3,55                                   |
| DE000SN2BT20          | Z0937 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,68                          |                      |                                       |                      |                     |                      | 5,79                                   |
| DE000SN2BT38          | Z0938 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,53                          |                      |                                       |                      |                     |                      | 5,61                                   |
| DE000SD59JE0          | Z0372 | SGEG                           | SGRE                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SD59JF7          | Z0373 | SGEG                           | SGRE                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,49                          | 19-05-22             | 0,49                                  | 19-05                | 0,32                | 09-05                | 0,49                                   |
| DE000SD59JG5          | Z0374 | SGEG                           | SGRE                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,02                          | 17-01-22             | 0,09                                  | 17-01                | 0,09                | 17-01                | 0,02                                   |
| DE000SF4XF81          | Z0466 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,06                          | 26-01-22             | 0,24                                  | 26-01                | 0,15                | 24-01                | 0,06                                   |
| DE000SF4XF99          | Z0468 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,17                          | 06-01-22             | 0,29                                  | 06-01                | 0,27                | 06-01                | 0,17                                   |
| DE000SF4XFQ1          | Z0467 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,35                          | 09-05-22             | 3,46                                  | 27-01                | 0,72                | 01-03                | 1,35                                   |
| DE000SF4XFR9          | Z0469 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,24                          |                      |                                       |                      |                     |                      | 5,24                                   |
| DE000SF4XFS7          | Z0465 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,50                          |                      |                                       |                      |                     |                      | 6,50                                   |
| DE000SF6RK07          | Z0636 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,51                          |                      |                                       |                      |                     |                      | 4,51                                   |
| DE000SF6RMD2          | Z0635 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SH2TRK9          | Z0681 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SH2TRL7          | Z0682 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,43                          | 02-05-22             | 6,56                                  | 08-03                | 0,67                | 02-05                | 0,43                                   |
| DE000SD59JJ9          | Z0376 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 7,11                          |                      |                                       |                      |                     |                      | 6,83                                   |
| DE000SD59JK7          | Z0377 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,70                          | 11-04-22             | 9,52                                  | 07-04                | 2,10                | 22-02                | 5,37                                   |
| DE000SF4XFT5          | Z0471 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,51                          | 05-04-22             | 0,99                                  | 15-03                | 0,55                | 05-04                | 0,54                                   |
| DE000SF4XFU3          | Z0470 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,39                                   |
| DE000SH2TQ09          | Z0667 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,09                          | 04-04-22             | 0,20                                  | 04-04                | 0,20                | 04-04                | 0,09                                   |
| DE000SH2TQ17          | Z0668 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SH2TRM5          | Z0683 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 11,25                         |                      |                                       |                      |                     |                      | 10,38                                  |
| DE000SH2TRN3          | Z0684 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 10,13                         |                      |                                       |                      |                     |                      | 9,15                                   |
| DE000SN2BRJ1          | Z1073 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,17                          |                      |                                       |                      |                     |                      | 1,92                                   |
| DE000SN2BT46          | Z0939 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,72                          |                      |                                       |                      |                     |                      | 4,16                                   |
| DE000SN2BT53          | Z0940 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,20                          |                      |                                       |                      |                     |                      | 4,61                                   |
| DE000SD3Z791          | Z0292 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,89                          |                      |                                       |                      |                     |                      | 4,98                                   |
| DE000SD3Z8A1          | Z0293 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,68                          | 13-09-21             |                                       |                      |                     |                      | 4,84                                   |
| DE000SD3Z8B9          | Z0294 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,27                          |                      |                                       |                      |                     |                      | 4,48                                   |
| DE000SD3Z8C7          | Z0295 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,07                          | 07-03-22             | 11,10                                 | 04-01                | 5,79                | 07-03                | 3,30                                   |
| DE000SD3Z8D5          | Z0296 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,51                          | 13-06-22             | 0,56                                  | 13-06                | 0,50                | 13-06                | 0,58                                   |
| DE000SD3Z8E3          | Z0297 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,17                          | 06-07-22             | 2,97                                  | 16-03                | 0,11                | 17-06                | 0,20                                   |
| DE000SD3Z8F0          | Z0298 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,03                          | 13-06-22             | 21,22                                 | 04-01                | 0,02                | 13-06                | 0,02                                   |
| DE000SD3Z9S1          | Z0243 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SD3Z9T9          | Z0244 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,29                          | 08-07-21             |                                       |                      |                     |                      | 0,24                                   |
| DE000SD3Z9U7          | Z0245 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,16                          | 13-05-22             | 2,37                                  | 13-05                | 1,24                | 29-03                | 2,00                                   |
| DE000SD3Z9V5          | Z0246 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,43                          |                      |                                       |                      |                     |                      | 3,28                                   |



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

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

| Cód.ISIN<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> |                                        |
| DE000SD3Z9W3          | Z0247 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,02                          |                      |                                       |                      |                     |                      | 3,92                                   |
| DE000SD3Z9X1          | Z0248 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,51                          |                      |                                       |                      |                     |                      | 4,46                                   |
| DE000SD59JP6          | Z0411 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SD59KB4          | Z0406 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,06                          | 24-01-22             | 0,38                                  | 21-01                | 0,38                | 21-01                | 0,05                                   |
| DE000SD59KC2          | Z0407 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,68                          | 14-03-22             | 2,30                                  | 08-03                | 1,36                | 20-01                | 1,47                                   |
| DE000SF4XGE5          | Z0463 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SF4XGF2          | Z0462 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 2,26                          |                      |                                       |                      |                     |                      | 1,89                                   |
| DE000SF6RHJ9          | Z0634 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,95                          | 10-06-22             | 9,72                                  | 24-02                | 0,96                | 30-03                | 0,70                                   |
| DE000SN2BE76          | Z0854 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,79                          |                      |                                       |                      |                     |                      | 4,24                                   |
| DE000SN2BE84          | Z0855 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,12                          |                      |                                       |                      |                     |                      | 3,57                                   |
| DE000SN2BE92          | Z0856 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,42                          |                      |                                       |                      |                     |                      | 2,84                                   |
| DE000SN2BFA5          | Z0857 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,77                                   |
| DE000SN2BFC1          | Z0779 | SGEG                           | SUGAR                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,46                          |                      |                                       |                      |                     |                      | 4,22                                   |
| DE000SN2BFT5          | Z0794 | SGEG                           | SUGAR                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,93                          |                      |                                       |                      |                     |                      | 3,56                                   |
| DE000SN2BGV9          | Z0748 | SGEG                           | SUGAR                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,85                          |                      |                                       |                      |                     |                      | 6,41                                   |
| DE000SN2BHA1          | Z0763 | SGEG                           | SUGAR                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,67                          |                      |                                       |                      |                     |                      | 6,00                                   |
| DE000SD3Z6H0          | Z0203 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,61                          |                      |                                       |                      |                     |                      | 7,41                                   |
| DE000SD3Z6J6          | Z0204 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 8,35                          | 21-01-22             | 5,55                                  | 21-01                | 5,53                | 20-01                | 8,01                                   |
| DE000SD3Z6K4          | Z0205 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,91                          | 10-11-21             |                                       |                      |                     |                      | 7,38                                   |
| DE000SD3Z6L2          | Z0206 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,16                          | 23-06-22             | 8,71                                  | 20-04                | 2,03                | 08-03                | 4,68                                   |
| DE000SD3Z874          | Z0274 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,07                          | 12-05-22             | 0,53                                  | 07-01                | 0,06                | 12-05                | 0,08                                   |
| DE000SD3Z882          | Z0275 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,33                          | 02-12-21             |                                       |                      |                     |                      | 0,35                                   |
| DE000SD3Z890          | Z0276 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,22                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SD3Z9A9          | Z0277 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,09                          |                      |                                       |                      |                     |                      | 2,14                                   |
| DE000SF6RK15          | Z0644 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,05                          | 26-05-22             | 0,90                                  | 07-03                | 0,05                | 26-05                | 0,05                                   |
| DE000SF6RK23          | Z0640 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,16                          | 01-06-22             | 0,90                                  | 22-02                | 0,13                | 31-05                | 0,17                                   |
| DE000SF6RK31          | Z0639 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,48                          | 25-05-22             | 0,45                                  | 25-05                | 0,44                | 25-05                | 0,51                                   |
| DE000SF6RK49          | Z0642 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SF6RMF7          | Z0643 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 9,41                          |                      |                                       |                      |                     |                      | 8,91                                   |
| DE000SF6RMG5          | Z0641 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 10,12                         |                      |                                       |                      |                     |                      | 9,31                                   |
| DE000SF6RMH3          | Z0645 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,91                          |                      |                                       |                      |                     |                      | 7,97                                   |
| DE000SF6RMJ9          | Z0646 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,52                          | 18-03-22             | 9,55                                  | 09-02                | 2,23                | 08-03                | 5,66                                   |
| DE000SN2BT87          | Z0943 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,57                          | 01-06-22             | 2,50                                  | 01-06                | 2,23                | 31-05                | 2,92                                   |
| DE000SN2BT95          | Z0944 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,14                          |                      |                                       |                      |                     |                      | 3,48                                   |
| DE000SN2BUA4          | Z0945 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,43                          |                      |                                       |                      |                     |                      | 3,75                                   |
| DE000SN2BRK9          | Z1074 | SGEG                           | TRE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,28                          |                      |                                       |                      |                     |                      | 2,31                                   |
| DE000SN2BRL7          | Z1075 | SGEG                           | TRE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,41                                   |

## 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>      |          |                   |      |                                       |                      |                     |                      |                                        |
|-----------------------|----------------------|--------------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--|---|--------------------------------------------------------|----------------------------|----------|-------------------|------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |                      |                                |                   |                     |                               |                                   |                       |  |   |                                                        | 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> |  |   |                                                        |                            |          |                   |      |                                       |                      |                     |                      |                                        |
| DE000SN2BT61          | Z0941                | SGEG                           | TRE               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 10,98                      |          |                   |      |                                       |                      | 10,73               |                      |                                        |
| DE000SN2BT79          | Z0942                | SGEG                           | TRE               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 8,82                       | 27-06-22 |                   | 7,30 | 27-06                                 | 6,78                 | 27-06               | 8,69                 |                                        |
| DE000SF6RJP2          | Z0652                | SGEG                           | TSLA              |                     | P                             | 12-49                             | USD                   |  | 1 | 100.000                                                | 0,30                       |          |                   |      |                                       |                      | 0,27                |                      |                                        |
| DE000SF6RJQ0          | Z0647                | SGEG                           | TSLA              |                     | P                             | 12-49                             | USD                   |  | 1 | 100.000                                                | 4,59                       |          |                   |      |                                       |                      | 4,40                |                      |                                        |
| DE000SF6RNH1          | Z0654                | SGEG                           | TSLA              |                     | C                             | 12-49                             | USD                   |  | 1 | 100.000                                                | 1,91                       |          |                   |      |                                       |                      | 2,00                |                      |                                        |
| DE000SF6RNJ7          | Z0651                | SGEG                           | TSLA              |                     | C                             | 12-49                             | USD                   |  | 1 | 100.000                                                | 0,04                       | 27-06-22 |                   | 0,07 | 20-05                                 | 0,04                 | 27-06               | 0,04                 |                                        |
| DE000SF6RNK5          | Z0653                | SGEG                           | TSLA              |                     | C                             | 12-49                             | USD                   |  | 1 | 100.000                                                | 0,02                       |          |                   |      |                                       |                      | 0,02                |                      |                                        |
| DE000SN2BJX9          | Z0990                | SGEG                           | TSLA              |                     | C                             | 12-49                             | USD                   |  | 1 | 300.000                                                | 3,64                       |          |                   |      |                                       |                      | 4,06                |                      |                                        |
| DE000SN2BJY7          | Z0991                | SGEG                           | TSLA              |                     | C                             | 12-49                             | USD                   |  | 1 | 300.000                                                | 0,54                       | 11-07-22 |                   | 0,87 | 11-07                                 | 0,38                 | 29-06               | 0,64                 |                                        |
| DE000SN2BJZ4          | Z0992                | SGEG                           | TSLA              |                     | C                             | 12-49                             | USD                   |  | 1 | 300.000                                                | 0,05                       | 09-06-22 |                   | 3,90 | 03-06                                 | 0,85                 | 08-06               | 0,06                 |                                        |
| DE000SN2BMC7          | Z1113                | SGEG                           | TSLA              |                     | P                             | 12-49                             | USD                   |  | 1 | 300.000                                                | 0,07                       |          |                   |      |                                       |                      | 0,06                |                      |                                        |
| DE000SN2BRM5          | Z1076                | SGEG                           | VIS               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 6,46                       |          |                   |      |                                       |                      | 6,44                |                      |                                        |
| DE000SN2BRN3          | Z1077                | SGEG                           | VIS               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 7,29                       |          |                   |      |                                       |                      | 7,25                |                      |                                        |
| DE000SN2BRP8          | Z1078                | SGEG                           | VIS               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 9,21                       |          |                   |      |                                       |                      | 9,13                |                      |                                        |
| DE000SN2BRQ6          | Z1079                | SGEG                           | VIS               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 10,30                      |          |                   |      |                                       |                      | 10,20               |                      |                                        |
| DE000SN2BUB2          | Z0946                | SGEG                           | VIS               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 2,02                       |          |                   |      |                                       |                      | 2,04                |                      |                                        |
| DE000SN2BUC0          | Z0947                | SGEG                           | VIS               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 2,37                       |          |                   |      |                                       |                      | 2,39                |                      |                                        |
| DE000SN2BUD8          | Z0948                | SGEG                           | VIS               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 3,24                       |          |                   |      |                                       |                      | 3,25                |                      |                                        |
| DE000SN2BUE6          | Z0949                | SGEG                           | VIS               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 3,75                       |          |                   |      |                                       |                      | 3,76                |                      |                                        |
| DE000SN2BF34          | Z0804                | SGEG                           | WTI               |                     | C                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 2,55                       |          |                   |      |                                       |                      | 2,71                |                      |                                        |
| DE000SN2BFP3          | Z0790                | SGEG                           | WTI               |                     | C                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 3,83                       |          |                   |      |                                       |                      | 3,97                |                      |                                        |
| DE000SN2BG90          | Z0762                | SGEG                           | WTI               |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 4,58                       |          |                   |      |                                       |                      | 4,33                |                      |                                        |
| DE000SN2BGC9          | Z0813                | SGEG                           | WTI               |                     | C                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 0,14                       |          |                   |      |                                       |                      | 0,16                |                      |                                        |
| DE000SN2BGG0          | Z0817                | SGEG                           | WTI               |                     | C                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 0,03                       |          |                   |      |                                       |                      | 0,03                |                      |                                        |
| DE000SN2BGM8          | Z0740                | SGEG                           | WTI               |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 0,14                       |          |                   |      |                                       |                      | 0,12                |                      |                                        |
| DE000SN2BGU1          | Z0747                | SGEG                           | WTI               |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 1,97                       |          |                   |      |                                       |                      | 1,74                |                      |                                        |
| DE000SN2BHQ7          | Z0777                | SGEG                           | WTI               |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 5,22                       |          |                   |      |                                       |                      | 5,06                |                      |                                        |

(1) Divisa del Subyacente

(1) Underlying Currency

(2) Para los Turbo Warrants

(2) For the Turbo Warrants