

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

**CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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 Admitidos<br>N.Units 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 |                                 |      |
| <b>WARRANTS</b>                       |                         |               |                  |            |              |                        |                            |                |                        |  |                |                                |               |              |               |                                 |      |
| <b>ABENGOA, S.A.</b>                  |                         |               |                  |            |              |                        |                            |                |                        |  |                |                                |               |              |               |                                 |      |
| 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           |                                |               |              |               |                                 |      |
| <b>BNP PARIBAS ARBITRAGE ISSUANCE</b> |                         |               |                  |            |              |                        |                            |                |                        |  |                |                                |               |              |               |                                 |      |
| NLBNPES15PJ1                          | J5620                   | BNPP          | AAPL             | 180,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,12 |
| NLBNPES15PK9                          | J5621                   | BNPP          | AAPL             | 180,00     | C            | 03-23                  | USD                        |                | 0,05                   | 500.000                                  | 0,31           | 22-04-22                       | 0,99          | 08-04        | 0,81          | 22-04                           | 0,33 |
| NLBNPES15PL7                          | J5622                   | BNPP          | AAPL             | 140,00     | P            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,37           |                                |               |              |               |                                 | 0,34 |
| NLBNPES15PM5                          | J5623                   | BNPP          | AAPL             | 150,00     | P            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,57           | 16-09-22                       | 1,00          | 13-05        | 0,26          | 19-08                           | 0,53 |
| NLBNPES15PN3                          | J5624                   | BNPP          | AAPL             | 150,00     | P            | 03-23                  | USD                        |                | 0,05                   | 500.000                                  | 0,76           |                                |               |              |               |                                 | 0,73 |
| NLBNPES15PQ6                          | J5627                   | BNPP          | AAPL             | 160,00     | P            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,83           | 13-09-22                       | 0,52          | 13-09        | 0,49          | 12-09                           | 0,78 |
| NLBNPES15PR4                          | J5628                   | BNPP          | AAPL             | 160,00     | P            | 03-23                  | USD                        |                | 0,05                   | 500.000                                  | 1,02           | 14-09-22                       | 1,44          | 10-06        | 0,54          | 17-08                           | 0,98 |
| NLBNPES16952                          | J6884                   | BNPP          | AAPL             | 150,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,63           | 20-09-22                       | 0,97          | 30-08        | 0,47          | 29-06                           | 0,67 |
| NLBNPES16960                          | J6885                   | BNPP          | AAPL             | 160,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,38           |                                |               |              |               |                                 | 0,41 |
| NLBNPES16978                          | J6886                   | BNPP          | AAPL             | 160,00     | C            | 03-23                  | USD                        |                | 0,05                   | 500.000                                  | 0,66           | 12-09-22                       | 1,20          | 25-08        | 0,89          | 31-08                           | 0,70 |
| NLBNPES16986                          | J6887                   | BNPP          | AAPL             | 160,00     | C            | 06-23                  | USD                        |                | 0,05                   | 500.000                                  | 0,88           |                                |               |              |               |                                 | 0,93 |
| NLBNPES169A3                          | J6889                   | BNPP          | AAPL             | 120,00     | P            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,15           |                                |               |              |               |                                 | 0,14 |
| NLBNPES169B1                          | J6890                   | BNPP          | AAPL             | 120,00     | P            | 03-23                  | USD                        |                | 0,05                   | 500.000                                  | 0,28           |                                |               |              |               |                                 | 0,26 |
| NLBNPES169C9                          | J6891                   | BNPP          | AAPL             | 130,00     | P            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,24           |                                |               |              |               |                                 | 0,22 |
| NLBNPES169D7                          | J6892                   | BNPP          | AAPL             | 130,00     | P            | 03-23                  | USD                        |                | 0,05                   | 500.000                                  | 0,40           |                                | 0,37          | 26-09        | 0,37          | 26-09                           | 0,38 |
| NLBNPES169E5                          | J6893                   | BNPP          | AAPL             | 130,00     | P            | 06-23                  | USD                        |                | 0,05                   | 500.000                                  | 0,53           | 09-09-22                       | 0,43          | 09-09        | 0,43          | 09-09                           | 0,50 |
| NLBNPES169F2                          | J6894                   | BNPP          | AAPL             | 140,00     | P            | 03-23                  | USD                        |                | 0,05                   | 500.000                                  | 0,56           |                                |               |              |               |                                 | 0,53 |
| NLBNPES169G0                          | J6895                   | BNPP          | AAPL             | 140,00     | P            | 06-23                  | USD                        |                | 0,05                   | 500.000                                  | 0,70           |                                |               |              |               |                                 | 0,67 |
| NLBNPES16HL2                          | J8231                   | BNPP          | AAPL             | 180,00     | C            | 06-23                  | USD                        |                | 0,05                   | 500.000                                  | 0,53           |                                |               |              |               |                                 | 0,56 |
| NLBNPES16HM0                          | J8232                   | BNPP          | AAPL             | 180,00     | C            | 09-23                  | USD                        |                | 0,05                   | 500.000                                  | 0,70           |                                |               |              |               |                                 | 0,74 |
| NLBNPES16HN8                          | J8230                   | BNPP          | AAPL             | 160,00     | C            | 09-23                  | USD                        |                | 0,05                   | 500.000                                  | 1,09           |                                |               |              |               |                                 | 1,14 |
| NLBNPES16HO6                          | J8234                   | BNPP          | AAPL             | 160,00     | P            | 06-23                  | USD                        |                | 0,05                   | 500.000                                  | 1,18           |                                |               |              |               |                                 | 1,14 |
| NLBNPES16HP3                          | J8233                   | BNPP          | AAPL             | 140,00     | P            | 09-23                  | USD                        |                | 0,05                   | 500.000                                  | 0,81           |                                |               |              |               |                                 | 0,79 |
| NLBNPES16HQ1                          | J8235                   | BNPP          | AAPL             | 160,00     | P            | 09-23                  | USD                        |                | 0,05                   | 500.000                                  | 1,28           |                                |               |              |               |                                 | 1,24 |
| NLBNPES15BS2                          | J5125                   | BNPP          | ACS              | 22,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 400.000                                  | 0,31           | 08-09-22                       | 0,75          | 18-05        | 0,34          | 06-07                           | 0,31 |
| NLBNPES15BZ7                          | J5132                   | BNPP          | ACS              | 19,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 400.000                                  | 0,10           |                                |               |              |               |                                 | 0,10 |
| NLBNPES15C18                          | J5134                   | BNPP          | ACS              | 20,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 400.000                                  | 0,14           |                                |               |              |               |                                 | 0,14 |

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES15XA4          | J6457                   | BNPP          | ACS              | 26,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 400.000                                  | 0,05           |                                |               |              |               | 0,05                            |      |
| NLBNPES15XB2          | J6458                   | BNPP          | ACS              | 26,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 400.000                                  | 0,12           |                                |               |              |               | 0,12                            |      |
| NLBNPES15XD8          | J6460                   | BNPP          | ACS              | 28,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 400.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES15XE6          | J6461                   | BNPP          | ACS              | 28,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 400.000                                  | 0,06           |                                |               |              |               | 0,06                            |      |
| NLBNPES15XH9          | J6464                   | BNPP          | ACS              | 22,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 400.000                                  | 0,28           |                                |               |              |               | 0,28                            |      |
| NLBNPES15XI7          | J6465                   | BNPP          | ACS              | 22,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 400.000                                  | 0,42           |                                |               |              |               | 0,42                            |      |
| NLBNPES15XK3          | J6467                   | BNPP          | ACS              | 24,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 400.000                                  | 0,50           |                                |               |              |               | 0,50                            |      |
| NLBNPES15XL1          | J6468                   | BNPP          | ACS              | 24,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 400.000                                  | 0,64           | 23-09-22                       | 0,63          | 23-09        | 0,63          | 23-09                           | 0,64 |
| NLBNPES16X87          | J7899                   | BNPP          | ACS              | 24,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 400.000                                  | 0,16           |                                |               |              |               | 0,16                            |      |
| NLBNPES16X95          | J7900                   | BNPP          | ACS              | 24,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 400.000                                  | 0,25           |                                |               |              |               | 0,25                            |      |
| NLBNPES16XA2          | J7902                   | BNPP          | ACS              | 26,00      | C            | 06-23                  | EUR                        |                | 0,2                    | 400.000                                  | 0,21           |                                |               |              |               | 0,21                            |      |
| NLBNPES16XB0          | J7901                   | BNPP          | ACS              | 24,00      | C            | 06-23                  | EUR                        |                | 0,2                    | 400.000                                  | 0,35           |                                |               |              |               | 0,35                            |      |
| NLBNPES16XC8          | J7903                   | BNPP          | ACS              | 20,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 400.000                                  | 0,29           |                                |               |              |               | 0,29                            |      |
| NLBNPES16XD6          | J7904                   | BNPP          | ACS              | 22,00      | P            | 06-23                  | EUR                        |                | 0,2                    | 400.000                                  | 0,52           |                                |               |              |               | 0,52                            |      |
| NLBNPES15C42          | J5137                   | BNPP          | ACX              | 10,50      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,05           | 16-06-22                       | 0,92          | 27-05        | 0,39          | 25-04                           | 0,05 |
| NLBNPES15C75          | J5140                   | BNPP          | ACX              | 11,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,03           |                                |               |              |               | 0,03                            |      |
| NLBNPES15CG5          | J5149                   | BNPP          | ACX              | 9,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,54           |                                |               |              |               | 0,54                            |      |
| NLBNPES15CJ9          | J5152                   | BNPP          | ACX              | 9,50       | P            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,71           | 11-08-22                       | 0,48          | 11-08        | 0,47          | 10-08                           | 0,71 |
| NLBNPES15XM9          | J6469                   | BNPP          | ACX              | 11,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,12           | 01-07-22                       | 0,52          | 16-06        | 0,31          | 01-07                           | 0,11 |
| NLBNPES15XN7          | J6470                   | BNPP          | ACX              | 11,50      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES15XO5          | J6471                   | BNPP          | ACX              | 11,50      | C            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,09           |                                |               |              |               | 0,08                            |      |
| NLBNPES15XQ0          | J6473                   | BNPP          | ACX              | 12,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES15XR8          | J6474                   | BNPP          | ACX              | 9,50       | P            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,83           |                                |               |              |               | 0,84                            |      |
| NLBNPES15XT4          | J6476                   | BNPP          | ACX              | 10,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,91           | 01-09-22                       | 0,86          | 01-09        | 0,84          | 01-09                           | 0,92 |
| NLBNPES15XU2          | J6477                   | BNPP          | ACX              | 10,00      | P            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 1,01           |                                |               |              |               | 1,02                            |      |
| NLBNPES16KR3          | J7889                   | BNPP          | ACX              | 10,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,10           |                                |               |              |               | 0,10                            |      |
| NLBNPES16KS1          | J7886                   | BNPP          | ACX              | 9,50       | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,16           |                                |               |              |               | 0,15                            |      |
| NLBNPES16KT9          | J7892                   | BNPP          | ACX              | 10,50      | C            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,18           |                                |               |              |               | 0,17                            |      |
| NLBNPES16KU7          | J7890                   | BNPP          | ACX              | 10,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,24           |                                |               |              |               | 0,23                            |      |
| NLBNPES16KV5          | J7887                   | BNPP          | ACX              | 9,50       | C            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,31           |                                |               |              |               | 0,30                            |      |
| NLBNPES16KW3          | J7891                   | BNPP          | ACX              | 10,00      | C            | 06-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,32           |                                |               |              |               | 0,32                            |      |
| NLBNPES16KX1          | J7888                   | BNPP          | ACX              | 9,50       | C            | 06-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,39           |                                |               |              |               | 0,39                            |      |
| NLBNPES16KY9          | J7893                   | BNPP          | ACX              | 7,50       | P            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,21           |                                |               |              |               | 0,21                            |      |
| NLBNPES16KZ6          | J7894                   | BNPP          | ACX              | 8,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,30           |                                |               |              |               | 0,30                            |      |
| NLBNPES16L08          | J7896                   | BNPP          | ACX              | 8,50       | P            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,42           |                                |               |              |               | 0,42                            |      |
| NLBNPES16L16          | J7895                   | BNPP          | ACX              | 8,00       | P            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,44           |                                |               |              |               | 0,44                            |      |
| NLBNPES16L24          | J7897                   | BNPP          | ACX              | 8,50       | P            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,56           |                                |               |              |               | 0,56                            |      |

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|                       | 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 |                                 |      |
| NLBNPES16L32          | J7898                   | BNPP          | ACX              | 8,50       | P            | 06-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,68           |                                |               |              |               | 0,68                            |      |
| NLBNPES15XW8          | J6479                   | BNPP          | AENA             | 140,00     | C            | 12-22                  | EUR                        |                | 0,05                   | 100.000                                  | 0,03           | 28-07-22                       | 0,42          | 23-06        | 0,17          | 27-07                           | 0,03 |
| NLBNPES15XZ1          | J6482                   | BNPP          | AENA             | 130,00     | P            | 12-22                  | EUR                        |                | 0,05                   | 100.000                                  | 1,12           |                                |               |              |               |                                 | 1,07 |
| NLBNPES16VX8          | J7905                   | BNPP          | AENA             | 130,00     | C            | 12-22                  | EUR                        |                | 0,05                   | 100.000                                  | 0,09           |                                |               |              |               |                                 | 0,10 |
| NLBNPES16VY6          | J7906                   | BNPP          | AENA             | 130,00     | C            | 03-23                  | EUR                        |                | 0,05                   | 100.000                                  | 0,20           |                                |               |              |               |                                 | 0,21 |
| NLBNPES16VZ3          | J7907                   | BNPP          | AENA             | 110,00     | P            | 12-22                  | EUR                        |                | 0,05                   | 100.000                                  | 0,45           |                                |               |              |               |                                 | 0,42 |
| NLBNPES16W05          | J7908                   | BNPP          | AENA             | 120,00     | P            | 12-22                  | EUR                        |                | 0,05                   | 100.000                                  | 0,75           |                                |               |              |               |                                 | 0,71 |
| NLBNPES16W13          | J7909                   | BNPP          | AENA             | 120,00     | P            | 03-23                  | EUR                        |                | 0,05                   | 100.000                                  | 0,86           |                                |               |              |               |                                 | 0,83 |
| NLBNPES150I6          | J5583                   | BNPP          | AIRF             | 1,71       | C            | 12-22                  | EUR                        |                | 0,991379               | 250.000                                  | 0,03           |                                |               |              |               |                                 | 0,04 |
| NLBNPES150L0          | J5586                   | BNPP          | AIRF             | 1,81       | C            | 12-22                  | EUR                        |                | 0,991379               | 250.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| 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 |
| 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 |
| NLBNPES168J6          | J6862                   | BNPP          | AIRF             | 4,60       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES16XE4          | J8207                   | BNPP          | AIRF             | 1,80       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,03 |
| NLBNPES16XF1          | J8204                   | BNPP          | AIRF             | 1,60       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| NLBNPES16XG9          | J8208                   | BNPP          | AIRF             | 1,80       | C            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,04           |                                |               |              |               |                                 | 0,05 |
| NLBNPES16XH7          | J8205                   | BNPP          | AIRF             | 1,60       | C            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,06           |                                |               |              |               |                                 | 0,07 |
| NLBNPES16XI5          | J8206                   | BNPP          | AIRF             | 1,60       | C            | 06-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,08           |                                |               |              |               |                                 | 0,09 |
| NLBNPES16XJ3          | J8209                   | BNPP          | AIRF             | 1,20       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,07           |                                |               |              |               |                                 | 0,06 |
| NLBNPES16XK1          | J8210                   | BNPP          | AIRF             | 1,40       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,12           |                                |               |              |               |                                 | 0,11 |
| NLBNPES16XL9          | J8211                   | BNPP          | AIRF             | 1,40       | P            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,15           |                                |               |              |               |                                 | 0,14 |
| NLBNPES16XM7          | J8212                   | BNPP          | AIRF             | 1,40       | P            | 06-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,17           |                                |               |              |               |                                 | 0,16 |
| NLBNPES15Y12          | J6484                   | BNPP          | ALM              | 11,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,04           |                                |               |              |               |                                 | 0,03 |
| NLBNPES15Y46          | J6487                   | BNPP          | ALM              | 10,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,27           |                                |               |              |               |                                 | 0,30 |
| NLBNPES16XN5          | J7910                   | BNPP          | ALM              | 10,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,09           |                                |               |              |               |                                 | 0,08 |
| NLBNPES16XO3          | J7911                   | BNPP          | ALM              | 10,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,16           |                                |               |              |               |                                 | 0,14 |
| NLBNPES16XP0          | J7912                   | BNPP          | ALM              | 8,50       | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,12           |                                |               |              |               |                                 | 0,14 |
| NLBNPES16XQ8          | J7913                   | BNPP          | ALM              | 9,00       | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,16           |                                |               |              |               |                                 | 0,18 |
| NLBNPES16XR6          | J7914                   | BNPP          | ALM              | 9,00       | P            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,23           |                                |               |              |               |                                 | 0,25 |
| NLBNPES169J4          | J6898                   | BNPP          | AMD              | 100,00     | C            | 12-22                  | USD                        |                | 0,1                    | 200.000                                  | 0,09           |                                |               |              |               |                                 | 0,08 |
| NLBNPES169L0          | J6900                   | BNPP          | AMD              | 90,00      | P            | 12-22                  | USD                        |                | 0,1                    | 200.000                                  | 2,40           |                                |               |              |               |                                 | 2,47 |
| NLBNPES16Y94          | J8199                   | BNPP          | AMD              | 90,00      | C            | 12-22                  | USD                        |                | 0,1                    | 200.000                                  | 0,20           |                                |               |              |               |                                 | 0,18 |
| NLBNPES16YA0          | J8200                   | BNPP          | AMD              | 90,00      | C            | 03-23                  | USD                        |                | 0,1                    | 200.000                                  | 0,48           |                                |               |              |               |                                 | 0,45 |
| NLBNPES16YB8          | J8201                   | BNPP          | AMD              | 75,00      | P            | 12-22                  | USD                        |                | 0,1                    | 200.000                                  | 1,06           |                                |               |              |               |                                 | 1,29 |
| NLBNPES16YC6          | J8202                   | BNPP          | AMD              | 80,00      | P            | 12-22                  | USD                        |                | 0,1                    | 200.000                                  | 1,38           |                                |               |              |               |                                 | 1,65 |

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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16YD4          | J8203                   | BNPP          | AMD              | 80,00      | P            | 03-23                  | USD                        |                | 0,1                    | 200.000                                  | 1,84           |                                |               |              |               |                                 | 1,89 |
| NLBNPES15CY8          | J5167                   | BNPP          | AMS              | 52,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 200.000                                  | 0,33           | 19-09-22                       | 0,76          | 16-09        | 0,64          | 19-09                           | 0,35 |
| NLBNPES15D17          | J5170                   | BNPP          | AMS              | 56,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 200.000                                  | 0,16           | 08-06-22                       | 1,45          | 08-06        | 1,45          | 08-06                           | 0,17 |
| NLBNPES15D90          | J5178                   | BNPP          | AMS              | 46,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 200.000                                  | 0,73           |                                |               |              |               |                                 | 0,69 |
| NLBNPES15DC2          | J5181                   | BNPP          | AMS              | 48,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 200.000                                  | 0,94           |                                |               |              |               |                                 | 0,89 |
| NLBNPES15Y61          | J6489                   | BNPP          | AMS              | 65,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 200.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| NLBNPES15Y79          | J6490                   | BNPP          | AMS              | 65,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 200.000                                  | 0,14           |                                |               |              |               |                                 | 0,16 |
| NLBNPES15Y95          | J6492                   | BNPP          | AMS              | 70,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 200.000                                  | 0,02           | 12-08-22                       | 0,20          | 11-08        | 0,20          | 11-08                           | 0,02 |
| NLBNPES15YB0          | J6494                   | BNPP          | AMS              | 50,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 200.000                                  | 1,19           |                                |               |              |               |                                 | 1,13 |
| NLBNPES15YD6          | J6496                   | BNPP          | AMS              | 54,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 200.000                                  | 1,47           |                                |               |              |               |                                 | 1,69 |
| NLBNPES15YE4          | J6497                   | BNPP          | AMS              | 54,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 200.000                                  | 1,99           |                                |               |              |               |                                 | 1,96 |
| NLBNPES15YF1          | J6498                   | BNPP          | AMS              | 56,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 200.000                                  | 1,77           |                                |               |              |               |                                 | 2,02 |
| NLBNPES15YG9          | J6499                   | BNPP          | AMS              | 56,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 200.000                                  | 2,29           |                                |               |              |               |                                 | 2,25 |
| NLBNPES16H79          | J7920                   | BNPP          | AMS              | 60,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 200.000                                  | 0,10           |                                |               |              |               |                                 | 0,11 |
| NLBNPES16H87          | J7917                   | BNPP          | AMS              | 58,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 200.000                                  | 0,14           |                                |               |              |               |                                 | 0,15 |
| NLBNPES16H95          | J7921                   | BNPP          | AMS              | 60,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 200.000                                  | 0,29           |                                |               |              |               |                                 | 0,31 |
| NLBNPES16HA5          | J7918                   | BNPP          | AMS              | 58,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 200.000                                  | 0,36           |                                |               |              |               |                                 | 0,38 |
| NLBNPES16HB3          | J7915                   | BNPP          | AMS              | 56,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 200.000                                  | 0,44           |                                |               |              |               |                                 | 0,47 |
| NLBNPES16HC1          | J7919                   | BNPP          | AMS              | 58,00      | C            | 06-23                  | EUR                        |                | 0,2                    | 200.000                                  | 0,57           |                                |               |              |               |                                 | 0,60 |
| NLBNPES16HD9          | J7916                   | BNPP          | AMS              | 56,00      | C            | 06-23                  | EUR                        |                | 0,2                    | 200.000                                  | 0,82           |                                |               |              |               |                                 | 0,70 |
| NLBNPES16HE7          | J7922                   | BNPP          | AMS              | 42,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 200.000                                  | 0,47           |                                |               |              |               |                                 | 0,44 |
| NLBNPES16HF4          | J7923                   | BNPP          | AMS              | 44,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 200.000                                  | 0,61           |                                |               |              |               |                                 | 0,57 |
| NLBNPES16HG2          | J7924                   | BNPP          | AMS              | 44,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 200.000                                  | 0,89           |                                |               |              |               |                                 | 0,87 |
| NLBNPES16HH0          | J7925                   | BNPP          | AMS              | 48,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 200.000                                  | 1,28           |                                |               |              |               |                                 | 1,25 |
| NLBNPES16HI8          | J7927                   | BNPP          | AMS              | 50,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 200.000                                  | 1,51           |                                |               |              |               |                                 | 1,48 |
| NLBNPES16HJ6          | J7926                   | BNPP          | AMS              | 48,00      | P            | 06-23                  | EUR                        |                | 0,2                    | 200.000                                  | 1,47           |                                |               |              |               |                                 | 1,45 |
| NLBNPES16HK4          | J7928                   | BNPP          | AMS              | 50,00      | P            | 06-23                  | EUR                        |                | 0,2                    | 200.000                                  | 1,69           |                                |               |              |               |                                 | 1,67 |
| NLBNPES15Q12          | J5638                   | BNPP          | AMZN             | 150,00     | C            | 12-22                  | USD                        |                | 0,2                    | 400.000                                  | 0,30           | 02-05-22                       | 3,95          | 12-04        | 1,58          | 02-05                           | 0,33 |
| NLBNPES15Q95          | J5646                   | BNPP          | AMZN             | 130,00     | P            | 12-22                  | USD                        |                | 0,2                    | 400.000                                  | 4,01           |                                |               |              |               |                                 | 3,93 |
| NLBNPES169N6          | J6902                   | BNPP          | AMZN             | 120,00     | C            | 12-22                  | USD                        |                | 0,2                    | 400.000                                  | 1,79           |                                |               |              |               |                                 | 1,90 |
| NLBNPES169O4          | J6903                   | BNPP          | AMZN             | 120,00     | C            | 03-23                  | USD                        |                | 0,2                    | 400.000                                  | 2,78           | 22-08-22                       | 5,77          | 29-07        | 2,13          | 13-06                           | 2,90 |
| NLBNPES169Q9          | J6905                   | BNPP          | AMZN             | 130,00     | C            | 12-22                  | USD                        |                | 0,2                    | 400.000                                  | 1,05           |                                |               |              |               |                                 | 1,12 |
| NLBNPES169S5          | J6907                   | BNPP          | AMZN             | 90,00      | P            | 12-22                  | USD                        |                | 0,2                    | 400.000                                  | 0,58           |                                |               |              |               |                                 | 0,57 |
| NLBNPES169U1          | J6909                   | BNPP          | AMZN             | 100,00     | P            | 12-22                  | USD                        |                | 0,2                    | 400.000                                  | 1,04           |                                |               |              |               |                                 | 1,02 |
| NLBNPES169V9          | J6910                   | BNPP          | AMZN             | 100,00     | P            | 03-23                  | USD                        |                | 0,2                    | 400.000                                  | 1,67           |                                |               |              |               |                                 | 1,64 |
| NLBNPES169X5          | J6912                   | BNPP          | AMZN             | 110,00     | P            | 12-22                  | USD                        |                | 0,2                    | 400.000                                  | 1,74           |                                |               |              |               |                                 | 1,70 |
| NLBNPES169Y3          | J6913                   | BNPP          | AMZN             | 110,00     | P            | 03-23                  | USD                        |                | 0,2                    | 400.000                                  | 2,44           |                                |               |              |               |                                 | 2,40 |

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CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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 Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16XX4          | J8223                   | BNPP          | AMZN             | 160,00     | C            | 12-22                  | USD                        |                | 0,01                   | 400.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES16XY2          | J8218                   | BNPP          | AMZN             | 140,00     | C            | 12-22                  | USD                        |                | 0,01                   | 400.000                                  | 0,03           |                                |               |              |               | 0,03                            |      |
| NLBNPES16XZ9          | J8224                   | BNPP          | AMZN             | 160,00     | C            | 03-23                  | USD                        |                | 0,01                   | 400.000                                  | 0,03           |                                |               |              |               | 0,04                            |      |
| NLBNPES16Y03          | J8221                   | BNPP          | AMZN             | 150,00     | C            | 03-23                  | USD                        |                | 0,01                   | 400.000                                  | 0,05           |                                |               |              |               | 0,05                            |      |
| NLBNPES16Y11          | J8219                   | BNPP          | AMZN             | 140,00     | C            | 03-23                  | USD                        |                | 0,01                   | 400.000                                  | 0,07           |                                |               |              |               | 0,08                            |      |
| NLBNPES16Y29          | J8222                   | BNPP          | AMZN             | 150,00     | C            | 06-23                  | USD                        |                | 0,01                   | 400.000                                  | 0,08           |                                |               |              |               | 0,08                            |      |
| NLBNPES16Y37          | J8220                   | BNPP          | AMZN             | 140,00     | C            | 06-23                  | USD                        |                | 0,01                   | 400.000                                  | 0,11           |                                |               |              |               | 0,11                            |      |
| NLBNPES16Y45          | J8225                   | BNPP          | AMZN             | 120,00     | P            | 12-22                  | USD                        |                | 0,01                   | 400.000                                  | 0,14           |                                |               |              |               | 0,15                            |      |
| NLBNPES16Y52          | J8226                   | BNPP          | AMZN             | 120,00     | P            | 03-23                  | USD                        |                | 0,01                   | 400.000                                  | 0,18           |                                |               |              |               | 0,18                            |      |
| NLBNPES16Y60          | J8228                   | BNPP          | AMZN             | 130,00     | P            | 03-23                  | USD                        |                | 0,01                   | 400.000                                  | 0,24           |                                |               |              |               | 0,24                            |      |
| NLBNPES16Y78          | J8227                   | BNPP          | AMZN             | 120,00     | P            | 06-23                  | USD                        |                | 0,01                   | 400.000                                  | 0,20           |                                |               |              |               | 0,21                            |      |
| NLBNPES16Y86          | J8229                   | BNPP          | AMZN             | 130,00     | P            | 06-23                  | USD                        |                | 0,01                   | 400.000                                  | 0,26           |                                |               |              |               | 0,26                            |      |
| NLBNPES15YJ3          | J6502                   | BNPP          | ANA              | 200,00     | C            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,60           | 11-08-22                       | 1,54          | 11-08        | 1,54          | 11-08                           | 0,46 |
| NLBNPES15YM7          | J6505                   | BNPP          | ANA              | 180,00     | P            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,80           |                                |               |              |               |                                 | 0,94 |
| NLBNPES16X46          | J7882                   | BNPP          | ANA              | 220,00     | C            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,22           |                                |               |              |               |                                 | 0,16 |
| NLBNPES16X53          | J7883                   | BNPP          | ANA              | 220,00     | C            | 03-23                  | EUR                        |                | 0,1                    | 500.000                                  | 0,60           |                                |               |              |               |                                 | 0,49 |
| NLBNPES16X61          | J7884                   | BNPP          | ANA              | 200,00     | P            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 1,61           |                                |               |              |               |                                 | 2,17 |
| NLBNPES16X79          | J7885                   | BNPP          | ANA              | 200,00     | P            | 03-23                  | EUR                        |                | 0,1                    | 500.000                                  | 2,31           |                                |               |              |               |                                 | 2,54 |
| NLBNPES15NV1          | J5560                   | BNPP          | BAYG             | 54,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 0,21           |                                |               |              |               |                                 | 0,17 |
| NLBNPES15NY5          | J5563                   | BNPP          | BAYG             | 56,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 0,16           |                                |               |              |               |                                 | 0,13 |
| NLBNPES15071          | J5572                   | BNPP          | BAYG             | 46,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 0,23           |                                |               |              |               |                                 | 0,26 |
| NLBNPES150A3          | J5575                   | BNPP          | BAYG             | 48,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 0,31           |                                |               |              |               |                                 | 0,34 |
| NLBNPES167Q3          | J6833                   | BNPP          | BAYG             | 65,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 0,05           |                                |               |              |               |                                 | 0,04 |
| NLBNPES167R1          | J6834                   | BNPP          | BAYG             | 65,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 250.000                                  | 0,13           |                                |               |              |               |                                 | 0,11 |
| NLBNPES167T7          | J6836                   | BNPP          | BAYG             | 70,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES167U5          | J6837                   | BNPP          | BAYG             | 70,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 250.000                                  | 0,09           |                                |               |              |               |                                 | 0,07 |
| NLBNPES167W1          | J6839                   | BNPP          | BAYG             | 75,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES167Z4          | J6842                   | BNPP          | BAYG             | 54,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 0,65           |                                |               |              |               |                                 | 0,72 |
| NLBNPES16812          | J6844                   | BNPP          | BAYG             | 58,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 0,96           |                                |               |              |               |                                 | 1,04 |
| NLBNPES16820          | J6845                   | BNPP          | BAYG             | 58,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 250.000                                  | 1,05           |                                |               |              |               |                                 | 1,12 |
| NLBNPES16846          | J6847                   | BNPP          | BAYG             | 60,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 1,13           |                                |               |              |               |                                 | 1,22 |
| NLBNPES16853          | J6848                   | BNPP          | BAYG             | 60,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 250.000                                  | 1,21           |                                |               |              |               |                                 | 1,28 |
| NLBNPES16YE2          | J8256                   | BNPP          | BAYG             | 60,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 0,11           |                                |               |              |               |                                 | 0,08 |
| NLBNPES16YF9          | J8253                   | BNPP          | BAYG             | 58,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 0,14           |                                |               |              |               |                                 | 0,11 |
| NLBNPES16YG7          | J8257                   | BNPP          | BAYG             | 60,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 250.000                                  | 0,22           |                                |               |              |               |                                 | 0,19 |
| NLBNPES16YH5          | J8254                   | BNPP          | BAYG             | 58,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 250.000                                  | 0,27           |                                |               |              |               |                                 | 0,23 |
| NLBNPES16YI3          | J8251                   | BNPP          | BAYG             | 56,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 250.000                                  | 0,32           |                                |               |              |               |                                 | 0,28 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16YJ1          | J8255                   | BNPP          | BAYG             | 58,00      | C            | 06-23                  | EUR                        |                | 0,1                    | 250.000                                  | 0,32           |                                |               |              |               |                                 | 0,28 |
| NLBNPES16YK9          | J8252                   | BNPP          | BAYG             | 56,00      | C            | 06-23                  | EUR                        |                | 0,1                    | 250.000                                  | 0,38           |                                |               |              |               |                                 | 0,33 |
| NLBNPES16YL7          | J8258                   | BNPP          | BAYG             | 42,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 0,14           |                                |               |              |               |                                 | 0,15 |
| NLBNPES16YM5          | J8262                   | BNPP          | BAYG             | 50,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 0,42           |                                |               |              |               |                                 | 0,46 |
| NLBNPES16YN3          | J8259                   | BNPP          | BAYG             | 46,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 250.000                                  | 0,38           |                                |               |              |               |                                 | 0,41 |
| NLBNPES16YO1          | J8260                   | BNPP          | BAYG             | 48,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 250.000                                  | 0,47           |                                |               |              |               |                                 | 0,50 |
| NLBNPES16YP8          | J8263                   | BNPP          | BAYG             | 50,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 250.000                                  | 0,56           |                                |               |              |               |                                 | 0,60 |
| NLBNPES16YQ6          | J8261                   | BNPP          | BAYG             | 48,00      | P            | 06-23                  | EUR                        |                | 0,1                    | 250.000                                  | 0,63           |                                |               |              |               |                                 | 0,66 |
| NLBNPES16YR4          | J8264                   | BNPP          | BAYG             | 50,00      | P            | 06-23                  | EUR                        |                | 0,1                    | 250.000                                  | 0,73           |                                |               |              |               |                                 | 0,77 |
| 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                                | 0,03           | 02-03-22                       | 0,21          | 24-02        | 0,18          | 02-03                           | 0,03 |
| NLBNPES14VU9          | J3999                   | BNPP          | BBVA             | 5,20       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,36           | 18-05-22                       | 0,41          | 18-05        | 0,40          | 17-05                           | 0,37 |
| NLBNPES14VV7          | J4002                   | BNPP          | BBVA             | 5,40       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,44           | 14-07-22                       | 0,75          | 14-07        | 0,60          | 09-03                           | 0,44 |
| NLBNPES15DS8          | J5197                   | BNPP          | BBVA             | 4,60       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           | 20-09-22                       | 0,42          | 02-05        | 0,10          | 27-07                           | 0,21 |
| NLBNPES15DT6          | J5198                   | BNPP          | BBVA             | 4,60       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,30           | 15-09-22                       | 0,43          | 05-05        | 0,15          | 12-07                           | 0,30 |
| NLBNPES15DY6          | J5203                   | BNPP          | BBVA             | 5,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           | 11-08-22                       | 0,31          | 29-04        | 0,13          | 11-08                           | 0,12 |
| NLBNPES15DZ3          | J5204                   | BNPP          | BBVA             | 5,00       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,20           | 17-08-22                       | 0,39          | 11-04        | 0,13          | 05-07                           | 0,20 |
| NLBNPES15E24          | J5207                   | BNPP          | BBVA             | 5,20       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           |                                |               |              |               |                                 | 0,09 |
| NLBNPES15E57          | J5210                   | BNPP          | BBVA             | 3,80       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           |                                |               |              |               |                                 | 0,07 |
| NLBNPES15E99          | J5214                   | BNPP          | BBVA             | 4,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           |                                |               |              |               |                                 | 0,09 |
| NLBNPES15EA4          | J5215                   | BNPP          | BBVA             | 4,00       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,15           |                                |               |              |               |                                 | 0,15 |
| NLBNPES15EG1          | J5221                   | BNPP          | BBVA             | 4,20       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,12 |
| NLBNPES15EH9          | J5222                   | BNPP          | BBVA             | 4,20       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,18           | 10-06-22                       | 0,30          | 10-06        | 0,26          | 20-05                           | 0,18 |
| NLBNPES15YQ8          | J6509                   | BNPP          | BBVA             | 4,80       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,16           | 17-08-22                       | 0,22          | 17-08        | 0,08          | 14-07                           | 0,16 |
| NLBNPES15YT2          | J6512                   | BNPP          | BBVA             | 5,20       | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,03 |
| NLBNPES15YU0          | J6513                   | BNPP          | BBVA             | 5,20       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,17           | 21-09-22                       | 0,21          | 21-09        | 0,16          | 10-06                           | 0,17 |
| NLBNPES15YV8          | J6514                   | BNPP          | BBVA             | 5,20       | C            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,19           |                                |               |              |               |                                 | 0,19 |
| NLBNPES15YZ9          | J6518                   | BNPP          | BBVA             | 5,40       | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES15Z03          | J6519                   | BNPP          | BBVA             | 5,40       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           |                                |               |              |               |                                 | 0,06 |
| NLBNPES15Z11          | J6520                   | BNPP          | BBVA             | 5,40       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,14           |                                |               |              |               |                                 | 0,14 |
| NLBNPES15Z29          | J6521                   | BNPP          | BBVA             | 5,40       | C            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,16           | 17-06-22                       | 0,12          | 17-06        | 0,12          | 17-06                           | 0,16 |
| NLBNPES15Z45          | J6523                   | BNPP          | BBVA             | 5,60       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           | 29-08-22                       | 0,03          | 29-08        | 0,03          | 29-08                           | 0,05 |
| NLBNPES15Z52          | J6524                   | BNPP          | BBVA             | 5,60       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,11 |
| NLBNPES15Z78          | J6526                   | BNPP          | BBVA             | 4,40       | P            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           |                                |               |              |               |                                 | 0,08 |
| NLBNPES15Z86          | J6527                   | BNPP          | BBVA             | 4,40       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,15           | 15-09-22                       | 0,11          | 15-09        | 0,11          | 15-09                           | 0,15 |
| NLBNPES15Z94          | J6528                   | BNPP          | BBVA             | 4,40       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,22           |                                |               |              |               |                                 | 0,23 |
| NLBNPES15ZA9          | J6529                   | BNPP          | BBVA             | 4,40       | P            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,31           |                                |               |              |               |                                 | 0,31 |



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

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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 Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES15ZE1          | J6533                   | BNPP          | BBVA             | 4,60       | P            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,12 |
| NLBNPES15ZF8          | J6534                   | BNPP          | BBVA             | 4,60       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,19           | 23-09-22                       | 0,19          | 23-09        | 0,19          | 23-09                           | 0,19 |
| NLBNPES15ZG6          | J6535                   | BNPP          | BBVA             | 4,60       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,26           |                                |               |              |               |                                 | 0,27 |
| NLBNPES15ZH4          | J6536                   | BNPP          | BBVA             | 4,60       | P            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,36           | 22-09-22                       | 0,30          | 22-09        | 0,30          | 22-09                           | 0,36 |
| NLBNPES15ZK8          | J6539                   | BNPP          | BBVA             | 4,80       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,24           | 01-08-22                       | 0,35          | 29-07        | 0,35          | 29-07                           | 0,24 |
| NLBNPES16I78          | J7968                   | BNPP          | BBVA             | 5,40       | C            | 11-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| NLBNPES16I86          | J7964                   | BNPP          | BBVA             | 5,20       | C            | 11-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           |                                |               |              |               |                                 | 0,07 |
| NLBNPES16I94          | J7962                   | BNPP          | BBVA             | 5,00       | C            | 11-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,10 |
| NLBNPES16IA3          | J7969                   | BNPP          | BBVA             | 5,40       | C            | 01-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,10 |
| NLBNPES16IB1          | J7965                   | BNPP          | BBVA             | 5,20       | C            | 01-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,14           |                                |               |              |               |                                 | 0,13 |
| NLBNPES16IC9          | J7963                   | BNPP          | BBVA             | 5,00       | C            | 01-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,17           |                                |               |              |               |                                 | 0,17 |
| NLBNPES16ID7          | J7970                   | BNPP          | BBVA             | 5,40       | C            | 02-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,13           |                                |               |              |               |                                 | 0,13 |
| NLBNPES16IE5          | J7966                   | BNPP          | BBVA             | 5,20       | C            | 02-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,16           |                                |               |              |               |                                 | 0,16 |
| NLBNPES16IF2          | J7972                   | BNPP          | BBVA             | 5,60       | C            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,15           |                                |               |              |               |                                 | 0,14 |
| NLBNPES16IG0          | J7971                   | BNPP          | BBVA             | 5,40       | C            | 09-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,23           |                                |               |              |               |                                 | 0,22 |
| NLBNPES16IH8          | J7967                   | BNPP          | BBVA             | 5,20       | C            | 09-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,26           |                                |               |              |               |                                 | 0,25 |
| NLBNPES16II6          | J7974                   | BNPP          | BBVA             | 4,40       | P            | 11-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,13           |                                |               |              |               |                                 | 0,13 |
| NLBNPES16IJ4          | J7978                   | BNPP          | BBVA             | 4,60       | P            | 11-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,17           |                                |               |              |               |                                 | 0,17 |
| NLBNPES16IK2          | J7982                   | BNPP          | BBVA             | 5,00       | P            | 11-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,28           |                                |               |              |               |                                 | 0,29 |
| NLBNPES16IL0          | J7983                   | BNPP          | BBVA             | 5,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,31           |                                |               |              |               |                                 | 0,32 |
| NLBNPES16IM8          | J7975                   | BNPP          | BBVA             | 4,40       | P            | 01-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,19           |                                |               |              |               |                                 | 0,20 |
| NLBNPES16IN6          | J7979                   | BNPP          | BBVA             | 4,60       | P            | 01-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,24           |                                |               |              |               |                                 | 0,24 |
| NLBNPES16IO4          | J7984                   | BNPP          | BBVA             | 5,00       | P            | 01-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,34           |                                |               |              |               |                                 | 0,35 |
| NLBNPES16IP1          | J7976                   | BNPP          | BBVA             | 4,40       | P            | 02-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,22           |                                |               |              |               |                                 | 0,22 |
| NLBNPES16IQ9          | J7980                   | BNPP          | BBVA             | 4,60       | P            | 02-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,26           |                                |               |              |               |                                 | 0,26 |
| NLBNPES16IR7          | J7985                   | BNPP          | BBVA             | 5,00       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,38           |                                |               |              |               |                                 | 0,39 |
| NLBNPES16IS5          | J7973                   | BNPP          | BBVA             | 4,20       | P            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,27           |                                |               |              |               |                                 | 0,28 |
| NLBNPES16IT3          | J7977                   | BNPP          | BBVA             | 4,40       | P            | 09-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,36           |                                |               |              |               |                                 | 0,36 |
| NLBNPES16IU1          | J7981                   | BNPP          | BBVA             | 4,60       | P            | 09-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,40           |                                |               |              |               |                                 | 0,41 |
| NLBNPES15ES6          | J5233                   | BNPP          | BKT              | 4,40       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,82           | 21-07-22                       | 0,99          | 21-06        | 0,53          | 21-07                           | 0,84 |
| NLBNPES15ET4          | J5234                   | BNPP          | BKT              | 4,40       | C            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,89           | 13-09-22                       | 0,76          | 12-09        | 0,45          | 18-07                           | 0,90 |
| NLBNPES15EW8          | J5237                   | BNPP          | BKT              | 4,60       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,74           |                                |               |              |               |                                 | 0,75 |
| NLBNPES15EX6          | J5238                   | BNPP          | BKT              | 4,60       | C            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,81           | 12-07-22                       | 0,45          | 12-07        | 0,45          | 12-07                           | 0,82 |
| NLBNPES15F07          | J5241                   | BNPP          | BKT              | 4,80       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,66           | 28-03-22                       | 0,52          | 23-03        | 0,49          | 28-03                           | 0,67 |
| NLBNPES15F31          | J5244                   | BNPP          | BKT              | 3,60       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| NLBNPES15F64          | J5247                   | BNPP          | BKT              | 3,80       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,05           |                                |               |              |               |                                 | 0,04 |
| NLBNPES15F72          | J5248                   | BNPP          | BKT              | 3,80       | P            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,07           |                                |               |              |               |                                 | 0,07 |

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES15FA1          | J5251                   | BNPP          | BKT              | 4,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,06           | 12-05-22                       | 0,15          | 11-05        | 0,14          | 12-05                           | 0,05 |
| NLBNPES15FB9          | J5252                   | BNPP          | BKT              | 4,00       | P            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,09           |                                |               |              |               |                                 | 0,08 |
| NLBNPES15ZN2          | J6542                   | BNPP          | BKT              | 5,40       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,43           |                                |               |              |               |                                 | 0,44 |
| NLBNPES15ZP7          | J6544                   | BNPP          | BKT              | 5,80       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,31           |                                |               |              |               |                                 | 0,32 |
| NLBNPES15ZQ5          | J6545                   | BNPP          | BKT              | 5,80       | C            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,42           | 08-09-22                       | 0,26          | 06-07        | 0,21          | 08-09                           | 0,43 |
| NLBNPES15ZR3          | J6546                   | BNPP          | BKT              | 5,80       | C            | 06-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,50           |                                |               |              |               |                                 | 0,51 |
| NLBNPES15ZT9          | J6548                   | BNPP          | BKT              | 6,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,26           |                                |               |              |               |                                 | 0,26 |
| NLBNPES15ZU7          | J6549                   | BNPP          | BKT              | 6,00       | C            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,37           |                                |               |              |               |                                 | 0,38 |
| NLBNPES15ZV5          | J6550                   | BNPP          | BKT              | 6,00       | C            | 06-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,45           |                                |               |              |               |                                 | 0,46 |
| NLBNPES15ZX1          | J6552                   | BNPP          | BKT              | 6,50       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,16           |                                |               |              |               |                                 | 0,16 |
| NLBNPES15ZY9          | J6553                   | BNPP          | BKT              | 6,50       | C            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,26           |                                |               |              |               |                                 | 0,27 |
| NLBNPES16002          | J6555                   | BNPP          | BKT              | 4,60       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,09           | 13-09-22                       | 0,09          | 09-09        | 0,09          | 09-09                           | 0,09 |
| NLBNPES16010          | J6556                   | BNPP          | BKT              | 4,60       | P            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,15           | 22-09-22                       | 0,18          | 08-09        | 0,13          | 22-09                           | 0,15 |
| NLBNPES16036          | J6558                   | BNPP          | BKT              | 5,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,13           |                                |               |              |               |                                 | 0,12 |
| NLBNPES16044          | J6559                   | BNPP          | BKT              | 5,00       | P            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,20           |                                |               |              |               |                                 | 0,20 |
| NLBNPES16051          | J6560                   | BNPP          | BKT              | 5,00       | P            | 06-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,26           |                                |               |              |               |                                 | 0,26 |
| NLBNPES16077          | J6562                   | BNPP          | BKT              | 5,20       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,16           |                                |               |              |               |                                 | 0,14 |
| NLBNPES16085          | J6563                   | BNPP          | BKT              | 5,20       | P            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,23           | 09-09-22                       | 0,42          | 29-08        | 0,25          | 09-09                           | 0,23 |
| NLBNPES16093          | J6564                   | BNPP          | BKT              | 5,20       | P            | 06-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,30           | 22-09-22                       | 0,29          | 22-09        | 0,29          | 22-09                           | 0,30 |
| NLBNPES160B0          | J6566                   | BNPP          | BKT              | 5,40       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,19           | 22-07-22                       | 0,43          | 22-07        | 0,39          | 21-07                           | 0,17 |
| NLBNPES16J14          | J7947                   | BNPP          | BKT              | 5,60       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,39           |                                |               |              |               |                                 | 0,39 |
| NLBNPES16J2           | J7948                   | BNPP          | BKT              | 5,60       | C            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,49           |                                |               |              |               |                                 | 0,50 |
| NLBNPES16JK0          | J7950                   | BNPP          | BKT              | 6,50       | C            | 06-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,37           |                                |               |              |               |                                 | 0,37 |
| NLBNPES16JL8          | J7951                   | BNPP          | BKT              | 6,50       | C            | 09-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,43           |                                |               |              |               |                                 | 0,44 |
| NLBNPES16JM6          | J7949                   | BNPP          | BKT              | 6,00       | C            | 09-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,54           |                                |               |              |               |                                 | 0,55 |
| NLBNPES16JN4          | J7952                   | BNPP          | BKT              | 4,80       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,12           |                                |               |              |               |                                 | 0,11 |
| NLBNPES16JO2          | J7959                   | BNPP          | BKT              | 5,60       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,24           |                                |               |              |               |                                 | 0,22 |
| NLBNPES16JP9          | J7961                   | BNPP          | BKT              | 6,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,33           |                                |               |              |               |                                 | 0,31 |
| NLBNPES16JQ7          | J7953                   | BNPP          | BKT              | 4,80       | P            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,19           |                                |               |              |               |                                 | 0,19 |
| NLBNPES16JR5          | J7956                   | BNPP          | BKT              | 5,40       | P            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,28           |                                |               |              |               |                                 | 0,28 |
| NLBNPES16JS3          | J7960                   | BNPP          | BKT              | 5,60       | P            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,32           |                                |               |              |               |                                 | 0,32 |
| NLBNPES16JT1          | J7954                   | BNPP          | BKT              | 4,80       | P            | 06-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,25           |                                |               |              |               |                                 | 0,25 |
| NLBNPES16JU9          | J7957                   | BNPP          | BKT              | 5,40       | P            | 06-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,35           |                                |               |              |               |                                 | 0,35 |
| NLBNPES16JV7          | J7955                   | BNPP          | BKT              | 5,20       | P            | 09-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,37           |                                |               |              |               |                                 | 0,37 |
| NLBNPES16JW5          | J7958                   | BNPP          | BKT              | 5,40       | P            | 09-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,41           |                                |               |              |               |                                 | 0,41 |
| NLBNPES168M0          | J6865                   | BNPP          | BNP              | 56,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,17           |                                |               |              |               |                                 | 0,14 |
| NLBNPES168Q1          | J6869                   | BNPP          | BNP              | 50,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 1,07           |                                |               |              |               |                                 | 1,14 |



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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |       |
| NLBNPES16YW4          | J8271                   | BNPP          | BNP              | 54,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,26           |                                |               |              |               |                                 | 0,22  |
| NLBNPES16YX2          | J8269                   | BNPP          | BNP              | 52,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,36           | 23-09-22                       | 0,35          | 23-09        | 0,35          | 23-09                           | 0,31  |
| NLBNPES16YY0          | J8270                   | BNPP          | BNP              | 52,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,63           |                                |               |              |               |                                 | 0,58  |
| NLBNPES16YZ7          | J8272                   | BNPP          | BNP              | 44,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,52           |                                |               |              |               |                                 | 0,55  |
| NLBNPES16Z02          | J8273                   | BNPP          | BNP              | 48,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,86           |                                |               |              |               |                                 | 0,92  |
| NLBNPES16Z10          | J8274                   | BNPP          | BNP              | 48,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 1,12           |                                |               |              |               |                                 | 1,18  |
| NLBNPES14GZ9          | J4480                   | BNPP          | BRENT            | 100,00     | C            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 2,08           | 01-09-22                       | 21,00         | 07-03        | 4,10          | 01-09                           | 1,34  |
| NLBNPES14H06          | J4479                   | BNPP          | BRENT            | 95,00      | C            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 3,26           | 08-07-22                       | 20,76         | 17-06        | 11,30         | 08-07                           | 2,11  |
| NLBNPES14H14          | J4478                   | BNPP          | BRENT            | 90,00      | C            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 5,25           | 08-07-22                       | 24,06         | 17-06        | 13,84         | 08-07                           | 3,51  |
| NLBNPES14H22          | J4477                   | BNPP          | BRENT            | 85,00      | C            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 5,66           | 23-09-22                       | 26,28         | 31-05        | 5,42          | 23-09                           | 4,93  |
| NLBNPES14H30          | J4482                   | BNPP          | BRENT            | 70,00      | P            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 0,48           | 14-07-22                       | 3,37          | 14-07        | 3,24          | 06-07                           | 0,97  |
| NLBNPES14H48          | J4483                   | BNPP          | BRENT            | 75,00      | P            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 0,94           |                                |               |              |               |                                 | 1,84  |
| NLBNPES14H55          | J4484                   | BNPP          | BRENT            | 80,00      | P            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 1,80           | 19-09-22                       | 2,03          | 19-09        | 1,95          | 16-09                           | 3,27  |
| NLBNPES14H63          | J4485                   | BNPP          | BRENT            | 85,00      | P            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 3,31           | 30-05-22                       | 9,69          | 02-03        | 4,63          | 30-05                           | 5,61  |
| NLBNPES159W8          | J5780                   | BNPP          | BRENT            | 105,00     | C            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 0,87           | 23-09-22                       | 7,50          | 19-07        | 1,02          | 23-09                           | 0,68  |
| NLBNPES159X6          | J5781                   | BNPP          | BRENT            | 110,00     | C            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 0,56           | 26-07-22                       | 10,57         | 21-06        | 0,52          | 26-09                           | 0,44  |
| NLBNPES159Y4          | J5782                   | BNPP          | BRENT            | 115,00     | C            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 0,38           |                                |               |              |               |                                 | 0,30  |
| NLBNPES159Z1          | J5783                   | BNPP          | BRENT            | 120,00     | C            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 0,26           |                                |               |              |               |                                 | 0,21  |
| NLBNPES15A02          | J5784                   | BNPP          | BRENT            | 125,00     | C            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 0,19           |                                |               |              |               |                                 | 0,15  |
| NLBNPES15A10          | J5785                   | BNPP          | BRENT            | 130,00     | C            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 0,14           |                                |               |              |               |                                 | 0,11  |
| NLBNPES15A28          | J5786                   | BNPP          | BRENT            | 135,00     | C            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 0,10           |                                |               |              |               |                                 | 0,08  |
| NLBNPES15A36          | J5787                   | BNPP          | BRENT            | 140,00     | C            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 0,08           |                                |               |              |               |                                 | 0,06  |
| NLBNPES15A44          | J5788                   | BNPP          | BRENT            | 90,00      | P            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 8,04           | 23-09-22                       | 10,99         | 14-07        | 4,94          | 29-06                           | 8,80  |
| NLBNPES15A51          | J5789                   | BNPP          | BRENT            | 95,00      | P            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 8,71           | 21-09-22                       | 13,25         | 14-07        | 5,35          | 25-08                           | 12,71 |
| NLBNPES15A69          | J5790                   | BNPP          | BRENT            | 100,00     | P            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 12,61          | 15-09-22                       | 11,55         | 15-09        | 10,32         | 14-09                           | 17,23 |
| NLBNPES15A77          | J5791                   | BNPP          | BRENT            | 105,00     | P            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 16,88          | 13-07-22                       | 19,67         | 13-07        | 11,49         | 28-06                           | 21,97 |
| NLBNPES15A85          | J5792                   | BNPP          | BRENT            | 110,00     | P            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 21,46          | 20-07-22                       | 22,45         | 07-07        | 11,25         | 10-06                           | 26,90 |
| NLBNPES16CF5          | J7002                   | BNPP          | BRENT            | 115,00     | P            | 10-22                  | USD                        |                | 1                      | 100.000                                  | 26,25          | 22-09-22                       | 32,13         | 26-09        | 14,17         | 08-06                           | 31,93 |
| NLBNPES16T01          | J8350                   | BNPP          | BRENT            | 120,00     | C            | 04-23                  | USD                        |                | 1                      | 100.000                                  | 3,54           |                                |               |              |               |                                 | 3,44  |
| NLBNPES16TP8          | J8349                   | BNPP          | BRENT            | 115,00     | C            | 04-23                  | USD                        |                | 1                      | 100.000                                  | 4,10           |                                |               |              |               |                                 | 3,96  |
| NLBNPES16TQ6          | J8348                   | BNPP          | BRENT            | 110,00     | C            | 04-23                  | USD                        |                | 1                      | 100.000                                  | 4,77           |                                |               |              |               |                                 | 4,62  |
| NLBNPES16TR4          | J8347                   | BNPP          | BRENT            | 105,00     | C            | 04-23                  | USD                        |                | 1                      | 100.000                                  | 5,59           |                                |               |              |               |                                 | 5,40  |
| NLBNPES16TS2          | J8346                   | BNPP          | BRENT            | 100,00     | C            | 04-23                  | USD                        |                | 1                      | 100.000                                  | 6,60           |                                |               |              |               |                                 | 6,36  |
| NLBNPES16TT0          | J8345                   | BNPP          | BRENT            | 95,00      | C            | 04-23                  | USD                        |                | 1                      | 100.000                                  | 7,82           |                                |               |              |               |                                 | 7,53  |
| NLBNPES16TU8          | J8344                   | BNPP          | BRENT            | 90,00      | C            | 04-23                  | USD                        |                | 1                      | 100.000                                  | 9,30           |                                |               |              |               |                                 | 8,94  |
| NLBNPES16TV6          | J8351                   | BNPP          | BRENT            | 75,00      | P            | 04-23                  | USD                        |                | 1                      | 100.000                                  | 11,13          |                                |               |              |               |                                 | 11,76 |
| NLBNPES16TW4          | J8352                   | BNPP          | BRENT            | 80,00      | P            | 04-23                  | USD                        |                | 1                      | 100.000                                  | 13,67          |                                |               |              |               |                                 | 14,38 |

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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16TX2          | J8353                   | BNPP          | BRENT            | 85,00      | P            | 04-23                  | USD                        |                | 1                      | 100.000                                  | 16,56          |                                |               |              |               | 17,39                           |      |
| NLBNPES16TY0          | J8354                   | BNPP          | BRENT            | 90,00      | P            | 04-23                  | USD                        |                | 1                      | 100.000                                  | 19,78          |                                |               |              |               | 20,72                           |      |
| NLBNPES16TZ7          | J8355                   | BNPP          | BRENT            | 95,00      | P            | 04-23                  | USD                        |                | 1                      | 100.000                                  | 23,30          |                                |               |              |               | 24,35                           |      |
| NLBNPES16U07          | J8356                   | BNPP          | BRENT            | 100,00     | P            | 04-23                  | USD                        |                | 1                      | 100.000                                  | 27,08          |                                |               |              |               | 28,23                           |      |
| NLBNPES16U15          | J8362                   | BNPP          | BRENT            | 115,00     | C            | 01-23                  | USD                        |                | 1                      | 100.000                                  | 3,26           |                                |               |              |               | 2,53                            |      |
| NLBNPES16U23          | J8361                   | BNPP          | BRENT            | 110,00     | C            | 01-23                  | USD                        |                | 1                      | 100.000                                  | 3,95           |                                |               |              |               | 3,07                            |      |
| NLBNPES16U31          | J8360                   | BNPP          | BRENT            | 105,00     | C            | 01-23                  | USD                        |                | 1                      | 100.000                                  | 4,83           |                                |               |              |               | 3,76                            |      |
| NLBNPES16U49          | J8359                   | BNPP          | BRENT            | 100,00     | C            | 01-23                  | USD                        |                | 1                      | 100.000                                  | 5,94           |                                |               |              |               | 4,63                            |      |
| NLBNPES16U56          | J8358                   | BNPP          | BRENT            | 95,00      | C            | 01-23                  | USD                        |                | 1                      | 100.000                                  | 7,36           |                                |               |              |               | 5,74                            |      |
| NLBNPES16U64          | J8357                   | BNPP          | BRENT            | 90,00      | C            | 01-23                  | USD                        |                | 1                      | 100.000                                  | 9,12           |                                |               |              |               | 7,16                            |      |
| NLBNPES16U72          | J8363                   | BNPP          | BRENT            | 80,00      | P            | 01-23                  | USD                        |                | 1                      | 100.000                                  | 8,23           |                                |               |              |               | 10,58                           |      |
| NLBNPES16U80          | J8364                   | BNPP          | BRENT            | 85,00      | P            | 01-23                  | USD                        |                | 1                      | 100.000                                  | 10,65          |                                |               |              |               | 13,46                           |      |
| NLBNPES16U98          | J8365                   | BNPP          | BRENT            | 90,00      | P            | 01-23                  | USD                        |                | 1                      | 100.000                                  | 13,51          |                                |               |              |               | 16,77                           |      |
| NLBNPES16UA8          | J8366                   | BNPP          | BRENT            | 95,00      | P            | 01-23                  | USD                        |                | 1                      | 100.000                                  | 16,75          |                                |               |              |               | 20,46                           |      |
| NLBNPES16UB6          | J8367                   | BNPP          | BRENT            | 100,00     | P            | 01-23                  | USD                        |                | 1                      | 100.000                                  | 23,23          |                                |               |              |               | 24,45                           |      |
| NLBNPES15FI4          | J5259                   | BNPP          | CABK             | 2,60       | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,96           |                                |               |              |               | 0,92                            |      |
| NLBNPES15FJ2          | J5260                   | BNPP          | CABK             | 2,60       | C            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 1,03           | 18-07-22                       | 0,50          | 18-07        | 0,43          | 14-07                           | 1,00 |
| NLBNPES15FL8          | J5262                   | BNPP          | CABK             | 2,80       | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,79           | 02-09-22                       | 0,45          | 12-08        | 0,30          | 13-07                           | 0,75 |
| NLBNPES15FM6          | J5263                   | BNPP          | CABK             | 2,80       | C            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 0,87           | 13-09-22                       | 0,76          | 13-09        | 0,39          | 29-08                           | 0,84 |
| NLBNPES15FO2          | J5265                   | BNPP          | CABK             | 3,00       | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,62           | 01-06-22                       | 0,67          | 01-06        | 0,51          | 20-04                           | 0,58 |
| NLBNPES15FR5          | J5268                   | BNPP          | CABK             | 2,20       | P            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| NLBNPES15FS3          | J5269                   | BNPP          | CABK             | 2,20       | P            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,08 |
| NLBNPES15FU9          | J5271                   | BNPP          | CABK             | 2,40       | P            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,06           | 22-08-22                       | 0,12          | 18-08        | 0,11          | 22-08                           | 0,06 |
| NLBNPES15FV7          | J5272                   | BNPP          | CABK             | 2,40       | P            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 0,10           |                                |               |              |               |                                 | 0,11 |
| NLBNPES160E4          | J6569                   | BNPP          | CABK             | 3,20       | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,47           |                                |               |              |               |                                 | 0,44 |
| NLBNPES160F1          | J6570                   | BNPP          | CABK             | 3,20       | C            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 0,59           | 21-09-22                       | 0,64          | 21-09        | 0,23          | 12-07                           | 0,56 |
| NLBNPES160G9          | J6571                   | BNPP          | CABK             | 3,20       | C            | 06-23                  | EUR                        |                | 1                      | 500.000                                  | 0,64           |                                |               |              |               |                                 | 0,62 |
| NLBNPES160I5          | J6573                   | BNPP          | CABK             | 3,40       | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,34           | 23-09-22                       | 0,43          | 20-09        | 0,20          | 12-08                           | 0,31 |
| NLBNPES160J3          | J6574                   | BNPP          | CABK             | 3,40       | C            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 0,47           |                                |               |              |               |                                 | 0,44 |
| NLBNPES160K1          | J6575                   | BNPP          | CABK             | 3,40       | C            | 06-23                  | EUR                        |                | 1                      | 500.000                                  | 0,53           |                                |               |              |               |                                 | 0,52 |
| NLBNPES160L9          | J6576                   | BNPP          | CABK             | 2,60       | P            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,08 |
| NLBNPES160M7          | J6577                   | BNPP          | CABK             | 2,60       | P            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,15 |
| NLBNPES160O3          | J6579                   | BNPP          | CABK             | 2,80       | P            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,10           |                                |               |              |               |                                 | 0,11 |
| NLBNPES160P0          | J6580                   | BNPP          | CABK             | 2,80       | P            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 0,18           |                                |               |              |               |                                 | 0,18 |
| NLBNPES160Q8          | J6581                   | BNPP          | CABK             | 2,80       | P            | 06-23                  | EUR                        |                | 1                      | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,26 |
| NLBNPES160S4          | J6583                   | BNPP          | CABK             | 3,00       | P            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,14 |
| NLBNPES16L40          | J7994                   | BNPP          | CABK             | 4,00       | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,14           |                                |               |              |               |                                 | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16L57          | J7990                   | BNPP          | CABK             | 3,80       | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,19           |                                |               |              |               |                                 | 0,17 |
| NLBNPES16L65          | J7986                   | BNPP          | CABK             | 3,60       | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,26           |                                |               |              |               |                                 | 0,24 |
| NLBNPES16L73          | J7995                   | BNPP          | CABK             | 4,00       | C            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,23 |
| NLBNPES16L81          | J7991                   | BNPP          | CABK             | 3,80       | C            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 0,31           |                                |               |              |               |                                 | 0,29 |
| NLBNPES16L99          | J7987                   | BNPP          | CABK             | 3,60       | C            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 0,39           |                                |               |              |               |                                 | 0,37 |
| NLBNPES16LA7          | J7996                   | BNPP          | CABK             | 4,00       | C            | 06-23                  | EUR                        |                | 1                      | 500.000                                  | 0,32           |                                |               |              |               |                                 | 0,31 |
| NLBNPES16LB5          | J7992                   | BNPP          | CABK             | 3,80       | C            | 06-23                  | EUR                        |                | 1                      | 500.000                                  | 0,38           |                                |               |              |               |                                 | 0,37 |
| NLBNPES16LC3          | J7988                   | BNPP          | CABK             | 3,60       | C            | 06-23                  | EUR                        |                | 1                      | 500.000                                  | 0,46           |                                |               |              |               |                                 | 0,44 |
| NLBNPES16LD1          | J7993                   | BNPP          | CABK             | 3,80       | C            | 09-23                  | EUR                        |                | 1                      | 500.000                                  | 0,48           |                                |               |              |               |                                 | 0,46 |
| NLBNPES16LE9          | J7989                   | BNPP          | CABK             | 3,60       | C            | 09-23                  | EUR                        |                | 1                      | 500.000                                  | 0,56           |                                |               |              |               |                                 | 0,54 |
| NLBNPES16LF6          | J8000                   | BNPP          | CABK             | 3,20       | P            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,20           |                                |               |              |               |                                 | 0,21 |
| NLBNPES16LG4          | J8004                   | BNPP          | CABK             | 3,40       | P            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,27           |                                |               |              |               |                                 | 0,29 |
| NLBNPES16LH2          | J8006                   | BNPP          | CABK             | 3,60       | P            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,37           |                                |               |              |               |                                 | 0,39 |
| NLBNPES16LI0          | J7997                   | BNPP          | CABK             | 3,00       | P            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 0,24           |                                |               |              |               |                                 | 0,25 |
| NLBNPES16LJ8          | J8001                   | BNPP          | CABK             | 3,20       | P            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 0,30           |                                |               |              |               |                                 | 0,32 |
| NLBNPES16LK6          | J8005                   | BNPP          | CABK             | 3,40       | P            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 0,38           |                                |               |              |               |                                 | 0,40 |
| NLBNPES16LL4          | J7998                   | BNPP          | CABK             | 3,00       | P            | 06-23                  | EUR                        |                | 1                      | 500.000                                  | 0,33           |                                |               |              |               |                                 | 0,33 |
| NLBNPES16LM2          | J8002                   | BNPP          | CABK             | 3,20       | P            | 06-23                  | EUR                        |                | 1                      | 500.000                                  | 0,40           |                                |               |              |               |                                 | 0,41 |
| NLBNPES16LN0          | J7999                   | BNPP          | CABK             | 3,00       | P            | 09-23                  | EUR                        |                | 1                      | 500.000                                  | 0,39           |                                |               |              |               |                                 | 0,40 |
| NLBNPES16LO8          | J8003                   | BNPP          | CABK             | 3,20       | P            | 09-23                  | EUR                        |                | 1                      | 500.000                                  | 0,46           |                                |               |              |               |                                 | 0,48 |
| NLBNPES16OV8          | J6586                   | BNPP          | CLNX             | 42,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 300.000                                  | 0,03           | 20-09-22                       | 0,29          | 05-07        | 0,05          | 20-09                           | 0,03 |
| NLBNPES16OY2          | J6589                   | BNPP          | CLNX             | 38,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 300.000                                  | 0,69           | 12-09-22                       | 0,49          | 20-06        | 0,29          | 12-09                           | 0,72 |
| NLBNPES16LP5          | J8007                   | BNPP          | CLNX             | 40,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 300.000                                  | 0,06           |                                |               |              |               |                                 | 0,05 |
| NLBNPES16LQ3          | J8008                   | BNPP          | CLNX             | 40,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 300.000                                  | 0,14           |                                |               |              |               |                                 | 0,12 |
| NLBNPES16LR1          | J8009                   | BNPP          | CLNX             | 34,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 300.000                                  | 0,41           |                                |               |              |               |                                 | 0,43 |
| NLBNPES16LS9          | J8010                   | BNPP          | CLNX             | 36,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 300.000                                  | 0,54           |                                |               |              |               |                                 | 0,57 |
| NLBNPES16LT7          | J8011                   | BNPP          | CLNX             | 36,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 300.000                                  | 0,62           |                                |               |              |               |                                 | 0,65 |
| NLBNPES16I01          | J6591                   | BNPP          | COL              | 8,00       | C            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 0,02           | 30-06-22                       | 0,13          | 16-06        | 0,06          | 30-06                           | 0,02 |
| NLBNPES16I35          | J6594                   | BNPP          | COL              | 7,50       | P            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 2,46           |                                |               |              |               |                                 | 2,64 |
| NLBNPES17067          | J8086                   | BNPP          | COL              | 6,50       | C            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES17075          | J8084                   | BNPP          | COL              | 6,00       | C            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 0,07           |                                |               |              |               |                                 | 0,05 |
| NLBNPES17083          | J8085                   | BNPP          | COL              | 6,00       | C            | 03-23                  | EUR                        |                | 1                      | 250.000                                  | 0,16           |                                |               |              |               |                                 | 0,11 |
| NLBNPES17091          | J8087                   | BNPP          | COL              | 5,40       | P            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 0,58           |                                |               |              |               |                                 | 0,69 |
| NLBNPES170A1          | J8088                   | BNPP          | COL              | 5,60       | P            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 0,71           |                                |               |              |               |                                 | 0,84 |
| NLBNPES170B9          | J8089                   | BNPP          | COL              | 5,60       | P            | 03-23                  | EUR                        |                | 1                      | 250.000                                  | 0,79           |                                |               |              |               |                                 | 0,90 |
| NLBNPES132N4          | J0817                   | BNPP          | DAX              | 16200,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           | 21-01-22                       | 0,98          | 21-01        | 0,98          | 21-01                           | 0,02 |
| NLBNPES132X3          | J0826                   | BNPP          | DAX              | 14300,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,08           | 01-09-22                       | 1,80          | 01-09        | 1,15          | 19-08                           | 2,11 |

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

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES14M01          | J3707                   | BNPP          | DAX              | 16500,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 750.000                                  | 0,02           | 13-06-22                       | 0,47          | 29-03        | 0,05          | 13-06                           | 0,02 |
| NLBNPES14MP8          | J3705                   | BNPP          | DAX              | 15500,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 750.000                                  | 0,02           | 30-08-22                       | 0,72          | 28-02        | 0,04          | 30-08                           | 0,02 |
| NLBNPES14MQ6          | J3704                   | BNPP          | DAX              | 15000,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 750.000                                  | 0,03           | 28-02-22                       | 0,95          | 28-02        | 0,95          | 28-02                           | 0,02 |
| NLBNPES14MR4          | J3703                   | BNPP          | DAX              | 14500,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 750.000                                  | 0,06           | 23-08-22                       | 1,32          | 30-03        | 0,20          | 07-07                           | 0,04 |
| NLBNPES14MS2          | J3721                   | BNPP          | DAX              | 15000,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 750.000                                  | 2,74           |                                |               |              |               |                                 | 2,77 |
| NLBNPES14MT0          | J3723                   | BNPP          | DAX              | 15500,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 750.000                                  | 3,22           |                                |               |              |               |                                 | 3,26 |
| NLBNPES14MU8          | J3724                   | BNPP          | DAX              | 16000,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 750.000                                  | 3,71           |                                |               |              |               |                                 | 3,75 |
| NLBNPES14MV6          | J3726                   | BNPP          | DAX              | 16500,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 750.000                                  | 4,21           | 14-09-22                       | 4,12          | 26-09        | 2,90          | 24-02                           | 4,25 |
| NLBNPES14MW4          | J3710                   | BNPP          | DAX              | 17600,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 750.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES14MX2          | J3717                   | BNPP          | DAX              | 14400,00   | P            | 06-23                  | EUR                        |                | 0,001                  | 750.000                                  | 2,26           | 14-06-22                       | 1,69          | 14-06        | 1,61          | 20-05                           | 2,27 |
| NLBNPES14MY0          | J3711                   | BNPP          | DAX              | 17600,00   | C            | 12-23                  | EUR                        |                | 0,001                  | 750.000                                  | 0,11           |                                |               |              |               |                                 | 0,10 |
| NLBNPES14MZ7          | J3718                   | BNPP          | DAX              | 14400,00   | P            | 12-23                  | EUR                        |                | 0,001                  | 750.000                                  | 2,37           | 30-05-22                       | 2,28          | 04-03        | 1,50          | 30-05                           | 2,37 |
| NLBNPES153G4          | J4920                   | BNPP          | DAX              | 12000,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,88           | 23-09-22                       | 2,07          | 12-08        | 0,84          | 26-09                           | 0,83 |
| NLBNPES153H2          | J4921                   | BNPP          | DAX              | 12500,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,60           | 23-09-22                       | 0,88          | 19-09        | 0,57          | 23-09                           | 0,56 |
| NLBNPES153I0          | J4922                   | BNPP          | DAX              | 13000,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,38           | 23-09-22                       | 1,78          | 13-05        | 0,34          | 23-09                           | 0,34 |
| NLBNPES153N0          | J4927                   | BNPP          | DAX              | 14200,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,45           |                                |               |              |               |                                 | 0,42 |
| NLBNPES153O8          | J4928                   | BNPP          | DAX              | 14200,00   | C            | 12-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,78           |                                |               |              |               |                                 | 0,75 |
| NLBNPES153Y7          | J4938                   | BNPP          | DAX              | 11600,00   | P            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,84           |                                |               |              |               |                                 | 0,83 |
| NLBNPES153Z4          | J4939                   | BNPP          | DAX              | 11600,00   | P            | 12-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,05           | 22-07-22                       | 1,00          | 18-07        | 0,90          | 22-07                           | 1,05 |
| NLBNPES15426          | J4942                   | BNPP          | DAX              | 12000,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,59           | 23-09-22                       | 0,52          | 23-09        | 0,45          | 21-09                           | 0,58 |
| NLBNPES15459          | J4945                   | BNPP          | DAX              | 12500,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,81           | 23-09-22                       | 0,83          | 26-09        | 0,61          | 16-09                           | 0,80 |
| NLBNPES15467          | J4946                   | BNPP          | DAX              | 13000,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,08           | 23-09-22                       | 1,22          | 14-07        | 0,60          | 09-08                           | 1,08 |
| NLBNPES15T68          | J6309                   | BNPP          | DAX              | 10000,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,44           | 14-09-22                       | 3,45          | 13-09        | 2,49          | 26-09                           | 2,39 |
| NLBNPES15T76          | J6310                   | BNPP          | DAX              | 10500,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,00           |                                |               |              |               |                                 | 1,96 |
| NLBNPES15T84          | J6311                   | BNPP          | DAX              | 11000,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,59           | 23-09-22                       | 2,47          | 17-06        | 1,61          | 23-09                           | 1,55 |
| NLBNPES15T92          | J6312                   | BNPP          | DAX              | 11500,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,22           | 09-09-22                       | 2,02          | 26-08        | 1,55          | 01-09                           | 1,17 |
| NLBNPES15TA2          | J6313                   | BNPP          | DAX              | 13000,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,67           |                                |               |              |               |                                 | 0,63 |
| NLBNPES15TB0          | J6314                   | BNPP          | DAX              | 13500,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,22           | 23-09-22                       | 0,86          | 21-06        | 0,22          | 23-09                           | 0,19 |
| NLBNPES15TC8          | J6315                   | BNPP          | DAX              | 13500,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,47           | 23-09-22                       | 0,99          | 12-09        | 0,50          | 23-09                           | 0,43 |
| NLBNPES15TD6          | J6316                   | BNPP          | DAX              | 14000,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,12           | 15-09-22                       | 0,29          | 14-09        | 0,21          | 01-09                           | 0,10 |
| NLBNPES15TE4          | J6317                   | BNPP          | DAX              | 14000,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,31           |                                |               |              |               |                                 | 0,28 |
| NLBNPES15TF1          | J6318                   | BNPP          | DAX              | 14500,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,20           |                                |               |              |               |                                 | 0,17 |
| NLBNPES15TI5          | J6321                   | BNPP          | DAX              | 15200,00   | C            | 10-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES15TJ3          | J6322                   | BNPP          | DAX              | 15600,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,16           |                                |               |              |               |                                 | 0,14 |
| NLBNPES15TK1          | J6323                   | BNPP          | DAX              | 15600,00   | C            | 12-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,39           |                                |               |              |               |                                 | 0,36 |
| NLBNPES15TL9          | J6324                   | BNPP          | DAX              | 10000,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,14           |                                |               |              |               |                                 | 0,14 |
| NLBNPES15TM7          | J6325                   | BNPP          | DAX              | 10500,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,21           |                                |               |              |               |                                 | 0,20 |

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES15TN5          | J6326                   | BNPP          | DAX              | 11000,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,30           | 31-08-22                       | 0,28          | 29-08        | 0,24          | 30-08                           | 0,29 |
| NLBNPES15TO3          | J6327                   | BNPP          | DAX              | 11500,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,43           | 23-09-22                       | 0,38          | 05-09        | 0,20          | 16-08                           | 0,42 |
| NLBNPES15TP0          | J6328                   | BNPP          | DAX              | 12800,00   | P            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,32           |                                |               |              |               |                                 | 1,32 |
| NLBNPES15TQ8          | J6329                   | BNPP          | DAX              | 12800,00   | P            | 12-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,53           |                                |               |              |               |                                 | 1,52 |
| NLBNPES15TR6          | J6330                   | BNPP          | DAX              | 13000,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,30           | 13-09-22                       | 0,82          | 13-09        | 0,79          | 13-09                           | 1,30 |
| NLBNPES15TT2          | J6332                   | BNPP          | DAX              | 13200,00   | P            | 10-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,02           | 23-09-22                       | 0,88          | 23-09        | 0,69          | 22-09                           | 1,04 |
| NLBNPES15TV8          | J6334                   | BNPP          | DAX              | 13500,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,22           | 15-09-22                       | 1,01          | 26-08        | 0,59          | 16-08                           | 1,44 |
| NLBNPES15TW6          | J6335                   | BNPP          | DAX              | 13500,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,59           | 22-09-22                       | 1,40          | 22-09        | 1,28          | 21-09                           | 1,59 |
| NLBNPES15TX4          | J6336                   | BNPP          | DAX              | 14000,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,83           |                                |               |              |               |                                 | 1,84 |
| NLBNPES15TY2          | J6337                   | BNPP          | DAX              | 14000,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,93           | 20-09-22                       | 1,54          | 20-09        | 1,52          | 19-09                           | 1,94 |
| NLBNPES15TZ9          | J6338                   | BNPP          | DAX              | 14500,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,32           | 14-09-22                       | 1,65          | 14-09        | 1,61          | 13-09                           | 2,33 |
| NLBNPES16LU5          | J7673                   | BNPP          | DAX              | 14250,00   | C            | 10-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES16LV3          | J7671                   | BNPP          | DAX              | 14000,00   | C            | 10-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES16LW1          | J7664                   | BNPP          | DAX              | 13500,00   | C            | 10-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,05           |                                |               |              |               |                                 | 0,03 |
| NLBNPES16LX9          | J7701                   | BNPP          | DAX              | 12250,00   | P            | 10-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,42           |                                | 0,38          | 26-09        | 0,38          | 26-09                           | 0,41 |
| NLBNPES16LY7          | J7707                   | BNPP          | DAX              | 12500,00   | P            | 10-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,54           | 22-09-22                       | 0,33          | 22-09        | 0,30          | 22-09                           | 0,54 |
| NLBNPES16LZ4          | J7672                   | BNPP          | DAX              | 14250,00   | C            | 11-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,04           |                                |               |              |               |                                 | 0,03 |
| NLBNPES16M07          | J7669                   | BNPP          | DAX              | 14000,00   | C            | 11-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,07           |                                |               |              |               |                                 | 0,05 |
| NLBNPES16M15          | J7663                   | BNPP          | DAX              | 13500,00   | C            | 11-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,14           |                                |               |              |               |                                 | 0,12 |
| NLBNPES16M23          | J7700                   | BNPP          | DAX              | 12250,00   | P            | 11-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,59           |                                |               |              |               |                                 | 0,58 |
| NLBNPES16M31          | J7705                   | BNPP          | DAX              | 12500,00   | P            | 11-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,71           |                                |               |              |               |                                 | 0,70 |
| NLBNPES16M49          | J7711                   | BNPP          | DAX              | 13000,00   | P            | 11-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,00           |                                |               |              |               |                                 | 1,00 |
| NLBNPES16M56          | J7666                   | BNPP          | DAX              | 13750,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,17           |                                |               |              |               |                                 | 0,15 |
| NLBNPES16M64          | J7660                   | BNPP          | DAX              | 13250,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,31           |                                |               |              |               |                                 | 0,27 |
| NLBNPES16M72          | J7656                   | BNPP          | DAX              | 12750,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,50           |                                |               |              |               |                                 | 0,46 |
| NLBNPES16M80          | J7651                   | BNPP          | DAX              | 12250,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,75           |                                |               |              |               |                                 | 0,71 |
| NLBNPES16M98          | J7646                   | BNPP          | DAX              | 11750,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,06           |                                |               |              |               |                                 | 1,01 |
| NLBNPES16MA5          | J7643                   | BNPP          | DAX              | 11250,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,41           |                                |               |              |               |                                 | 1,37 |
| NLBNPES16MB3          | J7640                   | BNPP          | DAX              | 10750,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,80           |                                |               |              |               |                                 | 1,76 |
| NLBNPES16MC1          | J7637                   | BNPP          | DAX              | 10250,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,23           |                                |               |              |               |                                 | 2,18 |
| NLBNPES16MD9          | J7634                   | BNPP          | DAX              | 9750,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,67           |                                |               |              |               |                                 | 2,63 |
| NLBNPES16ME7          | J7632                   | BNPP          | DAX              | 9500,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,90           |                                |               |              |               |                                 | 2,86 |
| NLBNPES16MF4          | J7676                   | BNPP          | DAX              | 9500,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,10           |                                |               |              |               |                                 | 0,10 |
| NLBNPES16MG2          | J7678                   | BNPP          | DAX              | 9750,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,13           |                                |               |              |               |                                 | 0,12 |
| NLBNPES16MH0          | J7681                   | BNPP          | DAX              | 10250,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,18           |                                |               |              |               |                                 | 0,18 |
| NLBNPES16MI8          | J7684                   | BNPP          | DAX              | 10750,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,26           |                                |               |              |               |                                 | 0,26 |
| NLBNPES16MJ6          | J7687                   | BNPP          | DAX              | 11250,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,37           |                                |               |              |               |                                 | 0,36 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |
| NLBNPES16MK4          | J7690                   | BNPP          | DAX              | 11750,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,52           |                                |               |              |               | 0,51                            |
| NLBNPES16ML2          | J7698                   | BNPP          | DAX              | 12250,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,71           |                                |               |              |               | 0,70                            |
| NLBNPES16MM0          | J7708                   | BNPP          | DAX              | 12750,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,96           |                                |               |              |               | 0,95                            |
| NLBNPES16MN8          | J7713                   | BNPP          | DAX              | 13250,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,08           |                                |               |              |               | 1,27                            |
| NLBNPES16MO6          | J7717                   | BNPP          | DAX              | 13750,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,63           |                                |               |              |               | 1,64                            |
| NLBNPES16MP3          | J7675                   | BNPP          | DAX              | 14500,00   | C            | 01-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,11           |                                |               |              |               | 0,09                            |
| NLBNPES16MQ1          | J7670                   | BNPP          | DAX              | 14000,00   | C            | 01-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,20           |                                |               |              |               | 0,17                            |
| NLBNPES16MR9          | J7696                   | BNPP          | DAX              | 12000,00   | P            | 01-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,72           |                                |               |              |               | 0,71                            |
| NLBNPES16MS7          | J7706                   | BNPP          | DAX              | 12500,00   | P            | 01-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,93           |                                |               |              |               | 0,92                            |
| NLBNPES16MT5          | J7674                   | BNPP          | DAX              | 14500,00   | C            | 02-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,16           |                                |               |              |               | 0,14                            |
| NLBNPES16MU3          | J7668                   | BNPP          | DAX              | 14000,00   | C            | 02-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,26           |                                |               |              |               | 0,23                            |
| NLBNPES16MV1          | J7694                   | BNPP          | DAX              | 12000,00   | P            | 02-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,79           |                                |               |              |               | 0,78                            |
| NLBNPES16MW9          | J7703                   | BNPP          | DAX              | 12500,00   | P            | 02-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,00           |                                |               |              |               | 0,99                            |
| NLBNPES16MX7          | J7667                   | BNPP          | DAX              | 13750,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,40           |                                |               |              |               | 0,37                            |
| NLBNPES16MY5          | J7661                   | BNPP          | DAX              | 13250,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,58           |                                |               |              |               | 0,54                            |
| NLBNPES16MZ2          | J7657                   | BNPP          | DAX              | 12750,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,81           |                                |               |              |               | 0,76                            |
| NLBNPES16N06          | J7654                   | BNPP          | DAX              | 12500,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,93           |                                |               |              |               | 0,89                            |
| NLBNPES16N14          | J7652                   | BNPP          | DAX              | 12250,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,07           |                                |               |              |               | 1,03                            |
| NLBNPES16N22          | J7649                   | BNPP          | DAX              | 12000,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,22           |                                |               |              |               | 1,17                            |
| NLBNPES16N30          | J7647                   | BNPP          | DAX              | 11750,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,38           |                                |               |              |               | 1,33                            |
| NLBNPES16N48          | J7645                   | BNPP          | DAX              | 11500,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,54           |                                |               |              |               | 1,50                            |
| NLBNPES16N55          | J7644                   | BNPP          | DAX              | 11250,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,72           |                                |               |              |               | 1,67                            |
| NLBNPES16N63          | J7642                   | BNPP          | DAX              | 11000,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,90           |                                |               |              |               | 1,85                            |
| NLBNPES16N71          | J7641                   | BNPP          | DAX              | 10750,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,08           |                                |               |              |               | 2,04                            |
| NLBNPES16N89          | J7639                   | BNPP          | DAX              | 10500,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,27           |                                |               |              |               | 2,23                            |
| NLBNPES16N97          | J7638                   | BNPP          | DAX              | 10250,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,47           |                                |               |              |               | 2,43                            |
| NLBNPES16NA3          | J7636                   | BNPP          | DAX              | 10000,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,68           |                                |               |              |               | 2,63                            |
| NLBNPES16NB1          | J7635                   | BNPP          | DAX              | 9750,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,89           |                                |               |              |               | 2,84                            |
| NLBNPES16NC9          | J7633                   | BNPP          | DAX              | 9500,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 3,10           |                                |               |              |               | 3,06                            |
| NLBNPES16ND7          | J7677                   | BNPP          | DAX              | 9500,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,25           |                                |               |              |               | 0,25                            |
| NLBNPES16NE5          | J7679                   | BNPP          | DAX              | 9750,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,29           |                                |               |              |               | 0,29                            |
| NLBNPES16NF2          | J7680                   | BNPP          | DAX              | 10000,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,33           |                                |               |              |               | 0,33                            |
| NLBNPES16NG0          | J7682                   | BNPP          | DAX              | 10250,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,37           |                                |               |              |               | 0,37                            |
| NLBNPES16NH8          | J7683                   | BNPP          | DAX              | 10500,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,42           |                                |               |              |               | 0,42                            |
| NLBNPES16NI6          | J7685                   | BNPP          | DAX              | 10750,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,48           |                                |               |              |               | 0,47                            |
| NLBNPES16NJ4          | J7686                   | BNPP          | DAX              | 11000,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,54           |                                |               |              |               | 0,53                            |
| NLBNPES16NK2          | J7688                   | BNPP          | DAX              | 11250,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,61           |                                |               |              |               | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16NL0          | J7689                   | BNPP          | DAX              | 11500,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,68           |                                |               |              |               | 0,68                            |      |
| NLBNPES16NM8          | J7691                   | BNPP          | DAX              | 11750,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,77           |                                |               |              |               | 0,76                            |      |
| NLBNPES16NN6          | J7695                   | BNPP          | DAX              | 12000,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,86           |                                |               |              |               | 0,85                            |      |
| NLBNPES16NO4          | J7699                   | BNPP          | DAX              | 12250,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,96           |                                |               |              |               | 0,95                            |      |
| NLBNPES16NP1          | J7704                   | BNPP          | DAX              | 12500,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,07           |                                |               |              |               | 1,06                            |      |
| NLBNPES16NQ9          | J7709                   | BNPP          | DAX              | 12750,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,19           |                                |               |              |               | 1,18                            |      |
| NLBNPES16NR7          | J7714                   | BNPP          | DAX              | 13250,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,46           |                                |               |              |               | 1,45                            |      |
| NLBNPES16NS5          | J7718                   | BNPP          | DAX              | 13750,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,77           |                                |               |              |               | 1,78                            |      |
| NLBNPES16NT3          | J7665                   | BNPP          | DAX              | 13750,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,62           |                                |               |              |               | 0,58                            |      |
| NLBNPES16NU1          | J7662                   | BNPP          | DAX              | 13500,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,72           |                                |               |              |               | 0,68                            |      |
| NLBNPES16NV9          | J7659                   | BNPP          | DAX              | 13250,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,83           |                                |               |              |               | 0,79                            |      |
| NLBNPES16NW7          | J7658                   | BNPP          | DAX              | 13000,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,94           |                                |               |              |               | 0,90                            |      |
| NLBNPES16NX5          | J7655                   | BNPP          | DAX              | 12750,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,07           |                                |               |              |               | 1,03                            |      |
| NLBNPES16NY3          | J7653                   | BNPP          | DAX              | 12500,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,20           |                                |               |              |               | 1,16                            |      |
| NLBNPES16NZ0          | J7650                   | BNPP          | DAX              | 12250,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,34           |                                |               |              |               | 1,30                            |      |
| NLBNPES16O05          | J7648                   | BNPP          | DAX              | 12000,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,49           |                                |               |              |               | 1,45                            |      |
| NLBNPES16O13          | J7693                   | BNPP          | DAX              | 12000,00   | P            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,00           |                                |               |              |               | 0,99                            |      |
| NLBNPES16O21          | J7697                   | BNPP          | DAX              | 12250,00   | P            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,10           |                                |               |              |               | 1,09                            |      |
| NLBNPES16O39          | J7702                   | BNPP          | DAX              | 12500,00   | P            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,20           |                                |               |              |               | 1,20                            |      |
| NLBNPES16O47          | J7710                   | BNPP          | DAX              | 13000,00   | P            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,43           |                                |               |              |               | 1,43                            |      |
| NLBNPES16O54          | J7712                   | BNPP          | DAX              | 13250,00   | P            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,56           |                                |               |              |               | 1,56                            |      |
| NLBNPES16O62          | J7715                   | BNPP          | DAX              | 13500,00   | P            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,70           |                                |               |              |               | 1,70                            |      |
| NLBNPES16O70          | J7716                   | BNPP          | DAX              | 13750,00   | P            | 06-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,85           |                                |               |              |               | 1,85                            |      |
| NLBNPES16O88          | J7692                   | BNPP          | DAX              | 12000,00   | P            | 12-23                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,21           |                                |               |              |               | 1,21                            |      |
| 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                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES14HV6          | J4455                   | BNPP          | DEUSD            | 1,05       | P            | 12-22                  | USD                        |                | 10                     | 500.000                                  | 0,78           | 20-09-22                       | 0,59          | 24-08        | 0,13          | 20-04                           | 0,87 |
| NLBNPES15954          | J5753                   | BNPP          | DEUSD            | 1,10       | C            | 12-22                  | USD                        |                | 10                     | 500.000                                  | 0,02           | 31-08-22                       | 0,37          | 07-04        | 0,03          | 31-08                           | 0,02 |
| NLBNPES15988          | J5756                   | BNPP          | DEUSD            | 1,00       | P            | 12-22                  | USD                        |                | 10                     | 500.000                                  | 0,38           | 23-09-22                       | 0,41          | 26-09        | 0,07          | 07-06                           | 0,45 |
| NLBNPES16C74          | J6994                   | BNPP          | DEUSD            | 1,10       | C            | 03-23                  | USD                        |                | 10                     | 500.000                                  | 0,04           | 22-09-22                       | 0,24          | 28-06        | 0,04          | 22-09                           | 0,04 |
| NLBNPES16C82          | J6995                   | BNPP          | DEUSD            | 1,15       | C            | 03-23                  | USD                        |                | 10                     | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES16CB4          | J6998                   | BNPP          | DEUSD            | 0,95       | P            | 12-22                  | USD                        |                | 10                     | 500.000                                  | 0,14           | 26-08-22                       | 0,14          | 12-07        | 0,08          | 26-08                           | 0,18 |
| NLBNPES16CC2          | J6999                   | BNPP          | DEUSD            | 0,95       | P            | 03-23                  | USD                        |                | 10                     | 500.000                                  | 0,21           | 22-08-22                       | 0,25          | 26-09        | 0,12          | 20-07                           | 0,25 |
| NLBNPES16CD0          | J7000                   | BNPP          | DEUSD            | 1,00       | P            | 03-23                  | USD                        |                | 10                     | 500.000                                  | 0,42           | 23-09-22                       | 0,39          | 23-09        | 0,39          | 23-09                           | 0,49 |
| NLBNPES16CE8          | J7001                   | BNPP          | DEUSD            | 1,05       | P            | 03-23                  | USD                        |                | 10                     | 500.000                                  | 0,76           | 07-09-22                       | 0,61          | 07-09        | 0,61          | 07-09                           | 0,85 |
| NLBNPES16SS4          | J8338                   | BNPP          | DEUSD            | 1,05       | C            | 12-22                  | USD                        |                | 10                     | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,04 |
| NLBNPES16ST2          | J8339                   | BNPP          | DEUSD            | 1,05       | C            | 03-23                  | USD                        |                | 10                     | 500.000                                  | 0,12           |                                |               |              |               |                                 | 0,11 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16SU0          | J8341                   | BNPP          | DEUSD            | 1,10       | C            | 06-23                  | USD                        |                | 10                     | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,08 |
| NLBNPES16SV8          | J8340                   | BNPP          | DEUSD            | 1,05       | C            | 06-23                  | USD                        |                | 10                     | 500.000                                  | 0,19           |                                |               |              |               |                                 | 0,17 |
| NLBNPES16SW6          | J8342                   | BNPP          | DEUSD            | 0,95       | P            | 06-23                  | USD                        |                | 10                     | 500.000                                  | 0,26           |                                |               |              |               |                                 | 0,31 |
| NLBNPES16SX4          | J8343                   | BNPP          | DEUSD            | 1,00       | P            | 06-23                  | USD                        |                | 10                     | 500.000                                  | 0,47           |                                |               |              |               |                                 | 0,53 |
| NLBNPES13QX5          | J2073                   | BNPP          | DJIA             | 32000,00   | P            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 2,85           | 23-09-22                       | 2,55          | 23-09        | 0,83          | 17-08                           | 3,04 |
| NLBNPES13QY3          | J2074                   | BNPP          | DJIA             | 34000,00   | P            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 4,54           |                                |               |              |               |                                 | 4,79 |
| NLBNPES13QZ0          | J2075                   | BNPP          | DJIA             | 36000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,02           | 29-07-22                       | 0,36          | 29-07        | 0,30          | 20-07                           | 0,02 |
| NLBNPES13R05          | J2076                   | BNPP          | DJIA             | 38000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES14023          | J3736                   | BNPP          | DJIA             | 34000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 300.000                                  | 0,14           | 21-09-22                       | 2,38          | 28-02        | 0,26          | 19-09                           | 0,12 |
| NLBNPES14031          | J3734                   | BNPP          | DJIA             | 32000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 300.000                                  | 0,50           | 22-09-22                       | 0,89          | 19-09        | 0,62          | 22-09                           | 0,43 |
| NLBNPES14049          | J3731                   | BNPP          | DJIA             | 30000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 300.000                                  | 1,53           | 18-07-22                       | 3,96          | 31-05        | 2,14          | 14-07                           | 1,16 |
| NLBNPES14056          | J3743                   | BNPP          | DJIA             | 28000,00   | P            | 12-22                  | USD                        |                | 0,001                  | 300.000                                  | 0,82           | 22-07-22                       | 0,75          | 18-07        | 0,64          | 22-07                           | 0,90 |
| NLBNPES14064          | J3744                   | BNPP          | DJIA             | 30000,00   | P            | 12-22                  | USD                        |                | 0,001                  | 300.000                                  | 1,39           |                                |               |              |               |                                 | 1,73 |
| NLBNPES14072          | J3750                   | BNPP          | DJIA             | 36000,00   | P            | 12-22                  | USD                        |                | 0,001                  | 300.000                                  | 6,47           |                                |               |              |               |                                 | 6,76 |
| NLBNPES14080          | J3742                   | BNPP          | DJIA             | 40000,00   | C            | 06-23                  | USD                        |                | 0,001                  | 300.000                                  | 0,07           |                                |               |              |               |                                 | 0,07 |
| NLBNPES14098          | J3741                   | BNPP          | DJIA             | 38000,00   | C            | 06-23                  | USD                        |                | 0,001                  | 300.000                                  | 0,19           |                                |               |              |               |                                 | 0,17 |
| NLBNPES140A6          | J3745                   | BNPP          | DJIA             | 32000,00   | P            | 06-23                  | USD                        |                | 0,001                  | 300.000                                  | 3,47           | 12-09-22                       | 3,55          | 26-09        | 1,97          | 26-08                           | 3,62 |
| NLBNPES140B4          | J3746                   | BNPP          | DJIA             | 34000,00   | P            | 06-23                  | USD                        |                | 0,001                  | 300.000                                  | 4,73           |                                |               |              |               |                                 | 4,93 |
| NLBNPES157H3          | J5065                   | BNPP          | DJIA             | 28000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 2,54           | 22-09-22                       | 3,40          | 20-09        | 2,88          | 22-09                           | 2,40 |
| NLBNPES157I1          | J5066                   | BNPP          | DJIA             | 34000,00   | C            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,90           |                                |               |              |               |                                 | 0,83 |
| NLBNPES157J9          | J5067                   | BNPP          | DJIA             | 36000,00   | C            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,44           |                                |               |              |               |                                 | 0,40 |
| NLBNPES157M3          | J5070                   | BNPP          | DJIA             | 25000,00   | P            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,29           |                                |               |              |               |                                 | 0,33 |
| NLBNPES157P6          | J5073                   | BNPP          | DJIA             | 26000,00   | P            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,41           |                                |               |              |               |                                 | 0,46 |
| NLBNPES157Q4          | J5074                   | BNPP          | DJIA             | 30000,00   | P            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 2,49           |                                |               |              |               |                                 | 2,60 |
| NLBNPES15VN1          | J6398                   | BNPP          | DJIA             | 28000,00   | C            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 3,29           |                                |               |              |               |                                 | 3,16 |
| NLBNPES15VP6          | J6400                   | BNPP          | DJIA             | 30000,00   | C            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 2,04           |                                |               |              |               |                                 | 1,92 |
| NLBNPES15VR2          | J6402                   | BNPP          | DJIA             | 32000,00   | C            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 1,10           |                                |               |              |               |                                 | 1,01 |
| NLBNPES15VT8          | J6404                   | BNPP          | DJIA             | 34000,00   | C            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,50           |                                |               |              |               |                                 | 0,45 |
| NLBNPES15VU6          | J6405                   | BNPP          | DJIA             | 25000,00   | P            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,70           |                                |               |              |               |                                 | 0,75 |
| NLBNPES15VV4          | J6406                   | BNPP          | DJIA             | 26000,00   | P            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,88           |                                |               |              |               |                                 | 0,94 |
| NLBNPES15VW2          | J6407                   | BNPP          | DJIA             | 28000,00   | P            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 1,38           |                                |               |              |               |                                 | 1,47 |
| NLBNPES15VX0          | J6408                   | BNPP          | DJIA             | 30000,00   | P            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 2,14           |                                |               |              |               |                                 | 2,27 |
| NLBNPES15VY8          | J6409                   | BNPP          | DJIA             | 32000,00   | P            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 3,22           |                                |               |              |               |                                 | 3,38 |
| NLBNPES16QY6          | J7818                   | BNPP          | DJIA             | 34500,00   | C            | 10-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES16QZ3          | J7813                   | BNPP          | DJIA             | 34000,00   | C            | 10-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES16R02          | J7808                   | BNPP          | DJIA             | 33000,00   | C            | 10-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,03 |
| NLBNPES16R10          | J7834                   | BNPP          | DJIA             | 30000,00   | P            | 10-22                  | USD                        |                | 0,001                  | 500.000                                  | 1,08           |                                |               |              |               |                                 | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |
| NLBNPES16R28          | J7837                   | BNPP          | DJIA             | 30500,00   | P            | 10-22                  | USD                        |                | 0,001                  | 500.000                                  | 1,38           |                                |               |              |               | 1,51                            |
| NLBNPES16R36          | J7844                   | BNPP          | DJIA             | 31500,00   | P            | 10-22                  | USD                        |                | 0,001                  | 500.000                                  | 1,74           |                                |               |              |               | 2,30                            |
| NLBNPES16R44          | J7819                   | BNPP          | DJIA             | 34500,00   | C            | 11-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,06           |                                |               |              |               | 0,04                            |
| NLBNPES16R51          | J7814                   | BNPP          | DJIA             | 34000,00   | C            | 11-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,08           |                                |               |              |               | 0,06                            |
| NLBNPES16R69          | J7809                   | BNPP          | DJIA             | 33000,00   | C            | 11-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,18           |                                |               |              |               | 0,14                            |
| NLBNPES16R77          | J7835                   | BNPP          | DJIA             | 30000,00   | P            | 11-22                  | USD                        |                | 0,001                  | 500.000                                  | 1,21           |                                |               |              |               | 1,54                            |
| NLBNPES16R85          | J7838                   | BNPP          | DJIA             | 30500,00   | P            | 11-22                  | USD                        |                | 0,001                  | 500.000                                  | 1,46           |                                |               |              |               | 1,83                            |
| NLBNPES16R93          | J7845                   | BNPP          | DJIA             | 31500,00   | P            | 11-22                  | USD                        |                | 0,001                  | 500.000                                  | 2,37           |                                |               |              |               | 2,53                            |
| NLBNPES16RA4          | J7810                   | BNPP          | DJIA             | 33000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,32           |                                |               |              |               | 0,27                            |
| NLBNPES16RB2          | J7804                   | BNPP          | DJIA             | 31000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 1,10           |                                |               |              |               | 0,80                            |
| NLBNPES16RC0          | J7800                   | BNPP          | DJIA             | 29000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 1,92           |                                |               |              |               | 1,79                            |
| NLBNPES16RD8          | J7796                   | BNPP          | DJIA             | 27000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 3,37           |                                |               |              |               | 3,22                            |
| NLBNPES16RE6          | J7793                   | BNPP          | DJIA             | 26000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 4,20           |                                |               |              |               | 4,05                            |
| NLBNPES16RF3          | J7825                   | BNPP          | DJIA             | 27000,00   | P            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,63           |                                |               |              |               | 0,69                            |
| NLBNPES16RG1          | J7829                   | BNPP          | DJIA             | 29000,00   | P            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 1,06           |                                |               |              |               | 1,32                            |
| NLBNPES16RH9          | J7841                   | BNPP          | DJIA             | 31000,00   | P            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 2,24           |                                |               |              |               | 2,39                            |
| NLBNPES16RI7          | J7846                   | BNPP          | DJIA             | 33000,00   | P            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 3,70           |                                |               |              |               | 3,91                            |
| NLBNPES16RJ5          | J7820                   | BNPP          | DJIA             | 35500,00   | C            | 01-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,13           |                                |               |              |               | 0,11                            |
| NLBNPES16RK3          | J7815                   | BNPP          | DJIA             | 34000,00   | C            | 01-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,30           |                                |               |              |               | 0,26                            |
| NLBNPES16RL1          | J7830                   | BNPP          | DJIA             | 29000,00   | P            | 01-23                  | USD                        |                | 0,001                  | 500.000                                  | 1,43           |                                |               |              |               | 1,53                            |
| NLBNPES16RM9          | J7839                   | BNPP          | DJIA             | 30500,00   | P            | 01-23                  | USD                        |                | 0,001                  | 500.000                                  | 2,11           |                                |               |              |               | 2,25                            |
| NLBNPES16RN7          | J7821                   | BNPP          | DJIA             | 35500,00   | C            | 02-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,20           |                                |               |              |               | 0,17                            |
| NLBNPES16RO5          | J7816                   | BNPP          | DJIA             | 34000,00   | C            | 02-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,42           |                                |               |              |               | 0,37                            |
| NLBNPES16RP2          | J7831                   | BNPP          | DJIA             | 29000,00   | P            | 02-23                  | USD                        |                | 0,001                  | 500.000                                  | 1,62           |                                |               |              |               | 1,72                            |
| NLBNPES16RQ0          | J7840                   | BNPP          | DJIA             | 30500,00   | P            | 02-23                  | USD                        |                | 0,001                  | 500.000                                  | 2,28           |                                |               |              |               | 2,41                            |
| NLBNPES16RR8          | J7811                   | BNPP          | DJIA             | 33000,00   | C            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,80           |                                |               |              |               | 0,73                            |
| NLBNPES16RS6          | J7805                   | BNPP          | DJIA             | 31000,00   | C            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 1,58           |                                |               |              |               | 1,48                            |
| NLBNPES16RT4          | J7801                   | BNPP          | DJIA             | 29000,00   | C            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 2,68           |                                |               |              |               | 2,56                            |
| NLBNPES16RU2          | J7797                   | BNPP          | DJIA             | 27000,00   | C            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 4,06           |                                |               |              |               | 3,93                            |
| NLBNPES16RV0          | J7794                   | BNPP          | DJIA             | 26000,00   | C            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 4,84           |                                |               |              |               | 4,70                            |
| NLBNPES16RW8          | J7826                   | BNPP          | DJIA             | 27000,00   | P            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 1,15           |                                |               |              |               | 1,23                            |
| NLBNPES16RX6          | J7832                   | BNPP          | DJIA             | 29000,00   | P            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 1,78           |                                |               |              |               | 1,88                            |
| NLBNPES16RY4          | J7842                   | BNPP          | DJIA             | 31000,00   | P            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 2,69           |                                |               |              |               | 2,83                            |
| NLBNPES16RZ1          | J7847                   | BNPP          | DJIA             | 33000,00   | P            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 3,93           |                                |               |              |               | 4,12                            |
| NLBNPES16S01          | J7812                   | BNPP          | DJIA             | 33000,00   | C            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 1,29           |                                |               |              |               | 1,20                            |
| NLBNPES16S19          | J7807                   | BNPP          | DJIA             | 32000,00   | C            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 1,69           |                                |               |              |               | 1,59                            |
| NLBNPES16S27          | J7806                   | BNPP          | DJIA             | 31000,00   | C            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 2,16           |                                |               |              |               | 2,05                            |

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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16S35          | J7803                   | BNPP          | DJIA             | 30000,00   | C            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 2,69           |                                |               |              |               | 2,57                            |      |
| NLBNPES16S43          | J7802                   | BNPP          | DJIA             | 29000,00   | C            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 3,28           |                                |               |              |               | 3,15                            |      |
| NLBNPES16S50          | J7799                   | BNPP          | DJIA             | 28000,00   | C            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 3,93           |                                |               |              |               | 3,79                            |      |
| NLBNPES16S68          | J7798                   | BNPP          | DJIA             | 27000,00   | C            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 4,62           |                                |               |              |               | 4,49                            |      |
| NLBNPES16S76          | J7795                   | BNPP          | DJIA             | 26000,00   | C            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 5,36           |                                |               |              |               | 5,22                            |      |
| NLBNPES16S84          | J7823                   | BNPP          | DJIA             | 25000,00   | P            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 1,05           |                                |               |              |               | 1,10                            |      |
| NLBNPES16S92          | J7824                   | BNPP          | DJIA             | 26000,00   | P            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 1,26           |                                |               |              |               | 1,32                            |      |
| NLBNPES16SA2          | J7827                   | BNPP          | DJIA             | 27000,00   | P            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 1,51           |                                |               |              |               | 1,59                            |      |
| NLBNPES16SB0          | J7828                   | BNPP          | DJIA             | 28000,00   | P            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 1,81           |                                |               |              |               | 1,90                            |      |
| NLBNPES16SC8          | J7833                   | BNPP          | DJIA             | 29000,00   | P            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 2,16           |                                |               |              |               | 2,26                            |      |
| NLBNPES16SD6          | J7843                   | BNPP          | DJIA             | 31000,00   | P            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 3,02           |                                |               |              |               | 3,15                            |      |
| NLBNPES16SE4          | J7848                   | BNPP          | DJIA             | 33000,00   | P            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 4,14           |                                |               |              |               | 4,32                            |      |
| NLBNPES16SF1          | J7822                   | BNPP          | DJIA             | 36000,00   | C            | 12-23                  | USD                        |                | 0,001                  | 500.000                                  | 1,17           |                                |               |              |               | 1,09                            |      |
| NLBNPES16SG9          | J7817                   | BNPP          | DJIA             | 34000,00   | C            | 12-23                  | USD                        |                | 0,001                  | 500.000                                  | 1,80           |                                |               |              |               | 1,71                            |      |
| NLBNPES16SH7          | J7836                   | BNPP          | DJIA             | 30000,00   | P            | 12-23                  | USD                        |                | 0,001                  | 500.000                                  | 3,06           |                                |               |              |               | 3,17                            |      |
| NLBNPES16I50          | J6596                   | BNPP          | ELE              | 20,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,08           |                                |               |              |               | 0,06                            |      |
| NLBNPES16I92          | J6600                   | BNPP          | ELE              | 19,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 1,14           | 1,14                           | 26-09         | 1,14         | 26-09         | 1,24                            |      |
| NLBNPES16ZG4          | J8023                   | BNPP          | ELE              | 19,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,19           |                                |               |              |               | 0,15                            |      |
| NLBNPES16ZH2          | J8021                   | BNPP          | ELE              | 18,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,35           |                                |               |              |               | 0,29                            |      |
| NLBNPES16ZIO          | J8022                   | BNPP          | ELE              | 18,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,51           |                                |               |              |               | 0,45                            |      |
| NLBNPES16ZJ8          | J8024                   | BNPP          | ELE              | 16,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,37           |                                |               |              |               | 0,40                            |      |
| NLBNPES16ZK6          | J8025                   | BNPP          | ELE              | 17,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,56           |                                |               |              |               | 0,61                            |      |
| NLBNPES16ZL4          | J8026                   | BNPP          | ELE              | 17,00      | P            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,87           |                                |               |              |               | 0,92                            |      |
| NLBNPES16I88          | J6602                   | BNPP          | ENC              | 3,60       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,07           |                                |               |              |               | 0,07                            |      |
| NLBNPES16I82          | J6605                   | BNPP          | ENC              | 3,20       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,26           | 0,28                           | 26-09         | 0,24         | 26-09         | 0,27                            |      |
| NLBNPES16ZC3          | J8018                   | BNPP          | ENC              | 3,80       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,06           |                                |               |              |               | 0,06                            |      |
| NLBNPES16ZD1          | J8017                   | BNPP          | ENC              | 3,60       | C            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,14           |                                |               |              |               | 0,13                            |      |
| NLBNPES16ZE9          | J8019                   | BNPP          | ENC              | 3,40       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,34           |                                |               |              |               | 0,35                            |      |
| NLBNPES16ZF6          | J8020                   | BNPP          | ENC              | 3,40       | P            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,41           |                                |               |              |               | 0,41                            |      |
| NLBNPES16IG7          | J6607                   | BNPP          | ENG              | 22,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES16IK9          | J6611                   | BNPP          | ENG              | 20,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,67           |                                |               |              |               | 0,68                            |      |
| NLBNPES16Z77          | J8012                   | BNPP          | ENG              | 19,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,07           |                                |               |              |               | 0,05                            |      |
| NLBNPES16Z85          | J8013                   | BNPP          | ENG              | 19,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,12           |                                |               |              |               | 0,10                            |      |
| NLBNPES16Z93          | J8014                   | BNPP          | ENG              | 16,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,17           |                                |               |              |               | 0,16                            |      |
| NLBNPES16ZAT          | J8015                   | BNPP          | ENG              | 17,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,25           |                                |               |              |               | 0,24                            |      |
| NLBNPES16ZB5          | J8016                   | BNPP          | ENG              | 17,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,38           |                                |               |              |               | 0,37                            |      |
| NLBNPES13QO4          | J2064                   | BNPP          | ESTX5            | 3750,00    | P            | 12-22                  | EUR                        |                | 0,002                  | 750.000                                  | 0,89           | 23-09-22                       | 0,86          | 23-09        | 0,46          | 12-09                           | 0,89 |

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

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES13QP1          | J2065                   | BNPP          | ESTX5            | 4000,00    | C            | 12-22                  | EUR                        |                | 0,002                  | 750.000                                  | 0,02           | 02-09-22                       | 0,39          | 01-03        | 0,04          | 02-09                           | 0,02 |
| NLBNPES13QQ9          | J2066                   | BNPP          | ESTX5            | 4000,00    | P            | 12-22                  | EUR                        |                | 0,002                  | 750.000                                  | 1,34           | 23-09-22                       | 1,32          | 26-09        | 0,60          | 16-08                           | 1,35 |
| 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 |
| NLBNPES156V6          | J5043                   | BNPP          | ESTX5            | 3000,00    | C            | 12-22                  | EUR                        |                | 0,002                  | 750.000                                  | 0,84           | 22-07-22                       | 1,73          | 31-05        | 1,13          | 23-06                           | 0,83 |
| NLBNPES156Y0          | J5046                   | BNPP          | ESTX5            | 3250,00    | C            | 12-22                  | EUR                        |                | 0,002                  | 750.000                                  | 0,48           | 23-09-22                       | 0,51          | 23-09        | 0,48          | 23-09                           | 0,46 |
| NLBNPES15715          | J5049                   | BNPP          | ESTX5            | 3500,00    | C            | 12-22                  | EUR                        |                | 0,002                  | 750.000                                  | 0,22           | 09-09-22                       | 0,43          | 09-09        | 0,42          | 31-08                           | 0,20 |
| NLBNPES15723          | J5050                   | BNPP          | ESTX5            | 3500,00    | C            | 06-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,40           |                                |               |              |               |                                 | 0,38 |
| NLBNPES15731          | J5051                   | BNPP          | ESTX5            | 3750,00    | C            | 12-22                  | EUR                        |                | 0,002                  | 750.000                                  | 0,08           | 08-07-22                       | 0,23          | 08-07        | 0,21          | 01-07                           | 0,07 |
| NLBNPES15749          | J5052                   | BNPP          | ESTX5            | 3750,00    | C            | 06-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,21           | 23-09-22                       | 0,38          | 13-09        | 0,23          | 23-09                           | 0,20 |
| NLBNPES15772          | J5055                   | BNPP          | ESTX5            | 2750,00    | P            | 12-22                  | EUR                        |                | 0,002                  | 750.000                                  | 0,08           |                                |               |              |               |                                 | 0,08 |
| NLBNPES157A8          | J5058                   | BNPP          | ESTX5            | 3000,00    | P            | 12-22                  | EUR                        |                | 0,002                  | 750.000                                  | 0,15           |                                |               |              |               |                                 | 0,15 |
| NLBNPES157B6          | J5059                   | BNPP          | ESTX5            | 3250,00    | P            | 12-22                  | EUR                        |                | 0,002                  | 750.000                                  | 0,29           |                                |               |              |               |                                 | 0,29 |
| NLBNPES157C4          | J5060                   | BNPP          | ESTX5            | 3250,00    | P            | 06-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,56           |                                |               |              |               |                                 | 0,55 |
| NLBNPES157D2          | J5061                   | BNPP          | ESTX5            | 3500,00    | P            | 12-22                  | EUR                        |                | 0,002                  | 750.000                                  | 0,53           | 23-09-22                       | 0,54          | 23-09        | 0,22          | 16-08                           | 0,53 |
| NLBNPES157E0          | J5062                   | BNPP          | ESTX5            | 3500,00    | P            | 06-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,80           | 22-09-22                       | 0,69          | 01-09        | 0,48          | 12-08                           | 0,79 |
| NLBNPES15VC4          | J6387                   | BNPP          | ESTX5            | 3000,00    | C            | 03-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,96           | 13-09-22                       | 1,38          | 27-07        | 1,18          | 20-06                           | 0,95 |
| NLBNPES15VD2          | J6388                   | BNPP          | ESTX5            | 3250,00    | C            | 03-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,62           |                                |               |              |               |                                 | 0,61 |
| NLBNPES15VE0          | J6389                   | BNPP          | ESTX5            | 3500,00    | C            | 03-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,35           |                                |               |              |               |                                 | 0,34 |
| NLBNPES15VF7          | J6390                   | BNPP          | ESTX5            | 3750,00    | C            | 03-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,17           | 23-09-22                       | 0,19          | 23-09        | 0,16          | 23-09                           | 0,16 |
| NLBNPES15VG5          | J6391                   | BNPP          | ESTX5            | 4000,00    | C            | 03-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,07           | 11-07-22                       | 0,19          | 27-06        | 0,11          | 05-07                           | 0,07 |
| NLBNPES15VH3          | J6392                   | BNPP          | ESTX5            | 3000,00    | P            | 03-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,27           |                                |               |              |               |                                 | 0,27 |
| NLBNPES15VI1          | J6393                   | BNPP          | ESTX5            | 3250,00    | P            | 03-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,43           |                                |               |              |               |                                 | 0,43 |
| NLBNPES15VJ9          | J6394                   | BNPP          | ESTX5            | 3500,00    | P            | 03-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,66           | 22-09-22                       | 0,52          | 22-09        | 0,52          | 22-09                           | 0,65 |
| NLBNPES15VK7          | J6395                   | BNPP          | ESTX5            | 3750,00    | P            | 03-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,97           |                                |               |              |               |                                 | 0,97 |
| NLBNPES15VL5          | J6396                   | BNPP          | ESTX5            | 4000,00    | P            | 03-23                  | EUR                        |                | 0,002                  | 750.000                                  | 1,37           | 22-09-22                       | 1,35          | 26-09        | 0,81          | 04-08                           | 1,37 |
| NLBNPES16SI5          | J7787                   | BNPP          | ESTX5            | 2750,00    | P            | 03-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,18           |                                |               |              |               |                                 | 0,18 |
| NLBNPES16SJ3          | J7784                   | BNPP          | ESTX5            | 3250,00    | C            | 06-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,66           |                                |               |              |               |                                 | 0,65 |
| NLBNPES16SK1          | J7783                   | BNPP          | ESTX5            | 3000,00    | C            | 06-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,98           |                                |               |              |               |                                 | 0,97 |
| NLBNPES16SL9          | J7788                   | BNPP          | ESTX5            | 2750,00    | P            | 06-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,27           |                                |               |              |               |                                 | 0,27 |
| NLBNPES16SM7          | J7789                   | BNPP          | ESTX5            | 3000,00    | P            | 06-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,39           |                                |               |              |               |                                 | 0,39 |
| NLBNPES16SN5          | J7792                   | BNPP          | ESTX5            | 3750,00    | P            | 06-23                  | EUR                        |                | 0,002                  | 750.000                                  | 1,11           |                                |               |              |               |                                 | 1,11 |
| NLBNPES16SO3          | J7786                   | BNPP          | ESTX5            | 4000,00    | C            | 12-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,22           |                                |               |              |               |                                 | 0,21 |
| NLBNPES16SP0          | J7785                   | BNPP          | ESTX5            | 3500,00    | C            | 12-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,57           |                                |               |              |               |                                 | 0,56 |
| NLBNPES16SQ8          | J7790                   | BNPP          | ESTX5            | 3250,00    | P            | 12-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,68           |                                |               |              |               |                                 | 0,68 |
| NLBNPES16SR6          | J7791                   | BNPP          | ESTX5            | 3500,00    | P            | 12-23                  | EUR                        |                | 0,002                  | 750.000                                  | 0,91           |                                |               |              |               |                                 | 0,90 |
| NLBNPES15QD2          | J5650                   | BNPP          | FB               | 200,00     | C            | 12-22                  | USD                        |                | 0,05                   | 400.000                                  | 0,09           | 06-07-22                       | 1,81          | 28-04        | 0,53          | 22-06                           | 0,08 |
| NLBNPES15QE0          | J5651                   | BNPP          | FB               | 200,00     | C            | 03-23                  | USD                        |                | 0,05                   | 400.000                                  | 0,28           | 15-08-22                       | 1,60          | 07-06        | 0,60          | 29-07                           | 0,26 |

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES15QH3          | J5654                   | BNPP          | FB               | 220,00     | C            | 12-22                  | USD                        |                | 0,05                   | 400.000                                  | 0,05           | 13-05-22                       | 1,11          | 13-05        | 1,11          | 13-05                           | 0,04 |
| NLBNPES15QI1          | J5655                   | BNPP          | FB               | 220,00     | C            | 03-23                  | USD                        |                | 0,05                   | 400.000                                  | 0,17           | 15-09-22                       | 1,84          | 05-05        | 0,27          | 15-09                           | 0,16 |
| NLBNPES15QL5          | J5658                   | BNPP          | FB               | 160,00     | P            | 12-22                  | USD                        |                | 0,05                   | 400.000                                  | 1,34           | 20-09-22                       | 1,10          | 20-09        | 1,10          | 20-09                           | 1,43 |
| NLBNPES15QO9          | J5661                   | BNPP          | FB               | 180,00     | P            | 12-22                  | USD                        |                | 0,05                   | 400.000                                  | 2,13           |                                |               |              |               |                                 | 2,25 |
| NLBNPES15QP6          | J5662                   | BNPP          | FB               | 180,00     | P            | 03-23                  | USD                        |                | 0,05                   | 400.000                                  | 2,28           |                                |               |              |               |                                 | 2,39 |
| NLBNPES169Z0          | J6914                   | BNPP          | FB               | 220,00     | C            | 06-23                  | USD                        |                | 0,05                   | 400.000                                  | 0,34           | 07-07-22                       | 1,03          | 07-07        | 0,78          | 22-06                           | 0,32 |
| NLBNPES16A19          | J6916                   | BNPP          | FB               | 240,00     | C            | 12-22                  | USD                        |                | 0,05                   | 400.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES16A27          | J6917                   | BNPP          | FB               | 240,00     | C            | 03-23                  | USD                        |                | 0,05                   | 400.000                                  | 0,11           |                                |               |              |               |                                 | 0,11 |
| NLBNPES16A35          | J6918                   | BNPP          | FB               | 180,00     | P            | 06-23                  | USD                        |                | 0,05                   | 400.000                                  | 2,42           |                                |               |              |               |                                 | 2,52 |
| NLBNPES16A43          | J6919                   | BNPP          | FB               | 200,00     | P            | 12-22                  | USD                        |                | 0,05                   | 400.000                                  | 3,04           |                                |               |              |               |                                 | 3,18 |
| NLBNPES16A50          | J6920                   | BNPP          | FB               | 200,00     | P            | 03-23                  | USD                        |                | 0,05                   | 400.000                                  | 3,11           |                                |               |              |               |                                 | 3,24 |
| NLBNPES16A68          | J6921                   | BNPP          | FB               | 200,00     | P            | 06-23                  | USD                        |                | 0,05                   | 400.000                                  | 3,19           |                                |               |              |               |                                 | 3,31 |
| NLBNPES16ZU5          | J8037                   | BNPP          | FCC              | 10,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,10           |                                |               |              |               |                                 | 0,08 |
| NLBNPES16ZV3          | J8035                   | BNPP          | FCC              | 9,50       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,17           |                                |               |              |               |                                 | 0,13 |
| NLBNPES16ZW1          | J8036                   | BNPP          | FCC              | 9,50       | C            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,34           |                                |               |              |               |                                 | 0,28 |
| NLBNPES16ZX9          | J8038                   | BNPP          | FCC              | 8,50       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,36           |                                |               |              |               |                                 | 0,41 |
| NLBNPES16ZY7          | J8039                   | BNPP          | FCC              | 9,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,49           |                                |               |              |               |                                 | 0,55 |
| NLBNPES16ZZ4          | J8040                   | BNPP          | FCC              | 9,00       | P            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,64           |                                |               |              |               |                                 | 0,70 |
| NLBNPES15GZ6          | J5312                   | BNPP          | FER              | 24,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,18           |                                |               |              |               |                                 | 0,17 |
| NLBNPES15H21          | J5315                   | BNPP          | FER              | 26,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,07           | 10-08-22                       | 0,41          | 08-07        | 0,34          | 09-08                           | 0,07 |
| NLBNPES15H70          | J5320                   | BNPP          | FER              | 20,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,10           |                                |               |              |               |                                 | 0,10 |
| NLBNPES15HA7          | J5323                   | BNPP          | FER              | 22,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,20           | 22-07-22                       | 0,17          | 22-07        | 0,17          | 22-07                           | 0,20 |
| NLBNPES161L7          | J6612                   | BNPP          | FER              | 24,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,31           |                                |               |              |               |                                 | 0,30 |
| NLBNPES161M5          | J6613                   | BNPP          | FER              | 26,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,17           |                                |               |              |               |                                 | 0,16 |
| NLBNPES161O1          | J6615                   | BNPP          | FER              | 28,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES161Q6          | J6617                   | BNPP          | FER              | 22,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,30           |                                |               |              |               |                                 | 0,30 |
| NLBNPES16ZM2          | J8030                   | BNPP          | FER              | 30,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES16ZN0          | J8031                   | BNPP          | FER              | 30,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,06           |                                |               |              |               |                                 | 0,05 |
| NLBNPES16ZO8          | J8028                   | BNPP          | FER              | 28,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,10           |                                |               |              |               |                                 | 0,10 |
| NLBNPES16ZP5          | J8029                   | BNPP          | FER              | 28,00      | C            | 06-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,15           |                                |               |              |               |                                 | 0,15 |
| NLBNPES16ZQ3          | J8027                   | BNPP          | FER              | 26,00      | C            | 06-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,25           |                                |               |              |               |                                 | 0,25 |
| NLBNPES16ZR1          | J8032                   | BNPP          | FER              | 24,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,40           |                                |               |              |               |                                 | 0,41 |
| NLBNPES16ZS9          | J8033                   | BNPP          | FER              | 24,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,50           |                                |               |              |               |                                 | 0,50 |
| NLBNPES16ZT7          | J8034                   | BNPP          | FER              | 24,00      | P            | 06-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,58           |                                |               |              |               |                                 | 0,58 |
| NLBNPES15QV4          | J5668                   | BNPP          | GOOG             | 130,00     | C            | 12-22                  | USD                        |                | 0,2                    | 400.000                                  | 0,14           |                                |               |              |               |                                 | 0,14 |
| NLBNPES15QW2          | J5669                   | BNPP          | GOOG             | 130,00     | C            | 03-23                  | USD                        |                | 0,2                    | 400.000                                  | 0,49           |                                |               |              |               |                                 | 0,49 |
| NLBNPES15QY8          | J5671                   | BNPP          | GOOG             | 140,00     | C            | 12-22                  | USD                        |                | 0,2                    | 400.000                                  | 0,07           |                                |               |              |               |                                 | 0,07 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES15QZ5          | J5672                   | BNPP          | GOOG             | 140,00     | C            | 03-23                  | USD                        |                | 0,2                    | 400.000                                  | 0,28           |                                |               |              |               |                                 | 0,28 |
| NLBNPES15R11          | J5674                   | BNPP          | GOOG             | 150,00     | C            | 12-22                  | USD                        |                | 0,2                    | 400.000                                  | 0,03           |                                |               |              |               |                                 | 0,04 |
| NLBNPES15R45          | J5677                   | BNPP          | GOOG             | 110,00     | P            | 12-22                  | USD                        |                | 0,2                    | 400.000                                  | 2,80           |                                |               |              |               |                                 | 2,87 |
| NLBNPES15R60          | J5679                   | BNPP          | GOOG             | 120,00     | P            | 12-22                  | USD                        |                | 0,2                    | 400.000                                  | 4,39           |                                |               |              |               |                                 | 4,49 |
| NLBNPES15R78          | J5680                   | BNPP          | GOOG             | 120,00     | P            | 03-23                  | USD                        |                | 0,2                    | 400.000                                  | 4,61           |                                |               |              |               |                                 | 4,71 |
| NLBNPES16AA0          | J6925                   | BNPP          | GOOG             | 120,00     | C            | 12-22                  | USD                        |                | 0,2                    | 400.000                                  | 0,35           | 29-07-22                       | 1,67          | 22-07        | 1,66          | 29-07                           | 0,33 |
| NLBNPES16AB8          | J6926                   | BNPP          | GOOG             | 120,00     | C            | 03-23                  | USD                        |                | 0,2                    | 400.000                                  | 0,88           | 23-09-22                       | 2,40          | 01-08        | 0,86          | 23-09                           | 0,87 |
| NLBNPES16AC6          | J6927                   | BNPP          | GOOG             | 120,00     | C            | 06-23                  | USD                        |                | 0,2                    | 400.000                                  | 1,40           | 16-06-22                       | 3,24          | 03-06        | 2,50          | 16-06                           | 1,38 |
| NLBNPES16AD4          | J6928                   | BNPP          | GOOG             | 130,00     | C            | 06-23                  | USD                        |                | 0,2                    | 400.000                                  | 0,91           |                                |               |              |               |                                 | 0,90 |
| NLBNPES16AF9          | J6930                   | BNPP          | GOOG             | 100,00     | P            | 12-22                  | USD                        |                | 0,2                    | 400.000                                  | 1,61           |                                |               |              |               |                                 | 1,66 |
| NLBNPES16AG7          | J6931                   | BNPP          | GOOG             | 100,00     | P            | 03-23                  | USD                        |                | 0,2                    | 400.000                                  | 2,12           |                                |               |              |               |                                 | 2,18 |
| NLBNPES16AH5          | J6932                   | BNPP          | GOOG             | 100,00     | P            | 06-23                  | USD                        |                | 0,2                    | 400.000                                  | 2,49           |                                |               |              |               |                                 | 2,53 |
| NLBNPES16AI3          | J6933                   | BNPP          | GOOG             | 110,00     | P            | 03-23                  | USD                        |                | 0,2                    | 400.000                                  | 3,23           |                                |               |              |               |                                 | 3,31 |
| NLBNPES16AJ1          | J6934                   | BNPP          | GOOG             | 110,00     | P            | 06-23                  | USD                        |                | 0,2                    | 400.000                                  | 3,56           |                                |               |              |               |                                 | 3,61 |
| NLBNPES16XS4          | J8213                   | BNPP          | GOOG             | 110,00     | C            | 12-22                  | USD                        |                | 0,2                    | 400.000                                  | 0,85           |                                |               |              |               |                                 | 0,83 |
| NLBNPES16XT2          | J8214                   | BNPP          | GOOG             | 110,00     | C            | 03-23                  | USD                        |                | 0,2                    | 400.000                                  | 1,55           |                                |               |              |               |                                 | 1,54 |
| NLBNPES16XU0          | J8215                   | BNPP          | GOOG             | 120,00     | C            | 09-23                  | USD                        |                | 0,2                    | 400.000                                  | 1,89           |                                |               |              |               |                                 | 1,88 |
| NLBNPES16XV8          | J8216                   | BNPP          | GOOG             | 100,00     | P            | 09-23                  | USD                        |                | 0,2                    | 400.000                                  | 2,77           |                                |               |              |               |                                 | 2,81 |
| NLBNPES16XW6          | J8217                   | BNPP          | GOOG             | 110,00     | P            | 09-23                  | USD                        |                | 0,2                    | 400.000                                  | 3,81           |                                |               |              |               |                                 | 3,87 |
| NLBNPES15HD1          | J5326                   | BNPP          | GRF              | 18,00      | C            | 12-22                  | EUR                        |                | 1                      | 80.000                                   | 0,02           | 14-09-22                       | 1,91          | 04-05        | 0,04          | 12-09                           | 0,02 |
| NLBNPES15HG4          | J5329                   | BNPP          | GRF              | 19,00      | C            | 12-22                  | EUR                        |                | 1                      | 80.000                                   | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES15HM2          | J5335                   | BNPP          | GRF              | 15,00      | P            | 12-22                  | EUR                        |                | 1                      | 80.000                                   | 4,18           |                                |               |              |               |                                 | 4,94 |
| NLBNPES15HP5          | J5338                   | BNPP          | GRF              | 16,00      | P            | 12-22                  | EUR                        |                | 1                      | 80.000                                   | 5,97           | 23-09-22                       | 5,88          | 23-09        | 3,82          | 26-08                           | 5,92 |
| NLBNPES161S2          | J6619                   | BNPP          | GRF              | 20,00      | C            | 12-22                  | EUR                        |                | 1                      | 80.000                                   | 0,02           | 30-06-22                       | 1,55          | 30-06        | 0,94          | 29-06                           | 0,02 |
| NLBNPES161T0          | J6620                   | BNPP          | GRF              | 20,00      | C            | 03-23                  | EUR                        |                | 1                      | 80.000                                   | 0,03           | 24-08-22                       | 0,34          | 01-08        | 0,16          | 24-08                           | 0,03 |
| NLBNPES161V6          | J6622                   | BNPP          | GRF              | 22,00      | C            | 12-22                  | EUR                        |                | 1                      | 80.000                                   | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES161W4          | J6623                   | BNPP          | GRF              | 22,00      | C            | 03-23                  | EUR                        |                | 1                      | 80.000                                   | 0,02           | 04-08-22                       | 0,18          | 01-08        | 0,17          | 04-08                           | 0,02 |
| NLBNPES161Z7          | J6626                   | BNPP          | GRF              | 17,00      | P            | 12-22                  | EUR                        |                | 1                      | 80.000                                   | 6,97           |                                |               |              |               |                                 | 6,92 |
| NLBNPES16218          | J6628                   | BNPP          | GRF              | 18,00      | P            | 12-22                  | EUR                        |                | 1                      | 80.000                                   | 7,96           |                                |               |              |               |                                 | 7,91 |
| NLBNPES16226          | J6629                   | BNPP          | GRF              | 18,00      | P            | 03-23                  | EUR                        |                | 1                      | 80.000                                   | 7,88           |                                |               |              |               |                                 | 7,83 |
| NLBNPES16242          | J6631                   | BNPP          | GRF              | 19,00      | P            | 12-22                  | EUR                        |                | 1                      | 80.000                                   | 8,95           |                                |               |              |               |                                 | 8,91 |
| NLBNPES16259          | J6632                   | BNPP          | GRF              | 19,00      | P            | 03-23                  | EUR                        |                | 1                      | 80.000                                   | 8,86           |                                |               |              |               |                                 | 8,80 |
| NLBNPES16HR9          | J8047                   | BNPP          | GRF              | 15,00      | C            | 12-22                  | EUR                        |                | 1                      | 80.000                                   | 0,05           |                                |               |              |               |                                 | 0,04 |
| NLBNPES16HS7          | J8044                   | BNPP          | GRF              | 14,00      | C            | 12-22                  | EUR                        |                | 1                      | 80.000                                   | 0,17           |                                |               |              |               |                                 | 0,08 |
| NLBNPES16HT5          | J8041                   | BNPP          | GRF              | 13,00      | C            | 12-22                  | EUR                        |                | 1                      | 80.000                                   | 0,15           | 23-09-22                       | 0,18          | 23-09        | 0,18          | 23-09                           | 0,15 |
| NLBNPES16HU3          | J8045                   | BNPP          | GRF              | 14,00      | C            | 03-23                  | EUR                        |                | 1                      | 80.000                                   | 0,27           | 23-09-22                       | 0,29          | 23-09        | 0,29          | 23-09                           | 0,27 |
| NLBNPES16HV1          | J8042                   | BNPP          | GRF              | 13,00      | C            | 03-23                  | EUR                        |                | 1                      | 80.000                                   | 0,42           |                                |               |              |               |                                 | 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 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 |                                 |      |
| NLBNPES16HW9          | J8046                   | BNPP          | GRF              | 14,00      | C            | 06-23                  | EUR                        |                | 1                      | 80.000   | 0,44           |                                |               |              |               | 0,46                            |      |
| NLBNPES16HX7          | J8043                   | BNPP          | GRF              | 13,00      | C            | 06-23                  | EUR                        |                | 1                      | 80.000   | 0,96           |                                | 0,74          | 26-09        | 0,65          | 26-09                           | 0,65 |
| NLBNPES16HY5          | J8048                   | BNPP          | GRF              | 10,00      | P            | 12-22                  | EUR                        |                | 1                      | 80.000   | 0,99           |                                |               |              |               | 0,95                            |      |
| NLBNPES16HZ2          | J8049                   | BNPP          | GRF              | 10,50      | P            | 12-22                  | EUR                        |                | 1                      | 80.000   | 1,24           |                                |               |              |               | 1,20                            |      |
| NLBNPES16I03          | J8051                   | BNPP          | GRF              | 11,00      | P            | 12-22                  | EUR                        |                | 1                      | 80.000   | 1,12           |                                |               |              |               | 1,49                            |      |
| NLBNPES16I11          | J8054                   | BNPP          | GRF              | 11,50      | P            | 12-22                  | EUR                        |                | 1                      | 80.000   | 1,39           |                                |               |              |               | 1,83                            |      |
| NLBNPES16I29          | J8050                   | BNPP          | GRF              | 10,50      | P            | 03-23                  | EUR                        |                | 1                      | 80.000   | 1,28           |                                |               |              |               | 1,57                            |      |
| NLBNPES16I37          | J8052                   | BNPP          | GRF              | 11,00      | P            | 03-23                  | EUR                        |                | 1                      | 80.000   | 1,51           |                                |               |              |               | 1,84                            |      |
| NLBNPES16I45          | J8055                   | BNPP          | GRF              | 11,50      | P            | 03-23                  | EUR                        |                | 1                      | 80.000   | 1,77           |                                |               |              |               | 2,15                            |      |
| NLBNPES16I52          | J8053                   | BNPP          | GRF              | 11,00      | P            | 06-23                  | EUR                        |                | 1                      | 80.000   | 1,74           |                                |               |              |               | 2,06                            |      |
| NLBNPES16I60          | J8056                   | BNPP          | GRF              | 11,50      | P            | 06-23                  | EUR                        |                | 1                      | 80.000   | 1,99           |                                |               |              |               | 2,36                            |      |
| NLBNPES15HS9          | J5341                   | BNPP          | IAG              | 1,40       | C            | 12-22                  | EUR                        |                | 1                      | 200.000  | 0,06           | 23-09-22                       | 0,61          | 22-04        | 0,06          | 23-09                           | 0,07 |
| NLBNPES15HT7          | J5342                   | BNPP          | IAG              | 1,40       | C            | 03-23                  | EUR                        |                | 1                      | 200.000  | 0,12           | 23-09-22                       | 0,59          | 14-04        | 0,11          | 23-09                           | 0,12 |
| NLBNPES15HW1          | J5345                   | BNPP          | IAG              | 1,60       | C            | 12-22                  | EUR                        |                | 1                      | 200.000  | 0,07           | 16-09-22                       | 0,46          | 29-03        | 0,07          | 16-09                           | 0,07 |
| NLBNPES15HX9          | J5346                   | BNPP          | IAG              | 1,60       | C            | 03-23                  | EUR                        |                | 1                      | 200.000  | 0,07           | 16-09-22                       | 0,53          | 22-04        | 0,07          | 26-09                           | 0,07 |
| NLBNPES15I04          | J5349                   | BNPP          | IAG              | 1,20       | P            | 12-22                  | EUR                        |                | 1                      | 200.000  | 0,20           | 27-07-22                       | 0,20          | 01-07        | 0,17          | 27-07                           | 0,20 |
| NLBNPES15I12          | J5350                   | BNPP          | IAG              | 1,20       | P            | 03-23                  | EUR                        |                | 1                      | 200.000  | 0,26           |                                |               |              |               |                                 | 0,26 |
| NLBNPES15I46          | J5353                   | BNPP          | IAG              | 1,40       | P            | 12-22                  | EUR                        |                | 1                      | 200.000  | 0,34           |                                |               |              |               |                                 | 0,34 |
| NLBNPES15I53          | J5354                   | BNPP          | IAG              | 1,40       | P            | 03-23                  | EUR                        |                | 1                      | 200.000  | 0,40           |                                |               |              |               |                                 | 0,39 |
| NLBNPES16267          | J6633                   | BNPP          | IAG              | 1,60       | C            | 06-23                  | EUR                        |                | 1                      | 200.000  | 0,12           | 02-09-22                       | 0,23          | 30-06        | 0,20          | 02-09                           | 0,12 |
| NLBNPES16275          | J6634                   | BNPP          | IAG              | 1,40       | P            | 06-23                  | EUR                        |                | 1                      | 200.000  | 0,45           |                                |               |              |               |                                 | 0,44 |
| NLBNPES16IV9          | J8090                   | BNPP          | IAG              | 1,20       | C            | 12-22                  | EUR                        |                | 1                      | 200.000  | 0,13           |                                |               |              |               |                                 | 0,14 |
| NLBNPES16IW7          | J8091                   | BNPP          | IAG              | 1,20       | C            | 03-23                  | EUR                        |                | 1                      | 200.000  | 0,20           |                                |               |              |               |                                 | 0,20 |
| NLBNPES16IX5          | J8092                   | BNPP          | IAG              | 1,40       | C            | 06-23                  | EUR                        |                | 1                      | 200.000  | 0,18           |                                |               |              |               |                                 | 0,18 |
| NLBNPES16IY3          | J8093                   | BNPP          | IAG              | 1,40       | C            | 09-23                  | EUR                        |                | 1                      | 200.000  | 0,22           |                                |               |              |               |                                 | 0,22 |
| NLBNPES16IZ0          | J8094                   | BNPP          | IAG              | 1,00       | P            | 12-22                  | EUR                        |                | 1                      | 200.000  | 0,12           |                                |               |              |               |                                 | 0,11 |
| NLBNPES16J02          | J8095                   | BNPP          | IAG              | 1,00       | P            | 03-23                  | EUR                        |                | 1                      | 200.000  | 0,17           |                                |               |              |               |                                 | 0,17 |
| NLBNPES16J10          | J8096                   | BNPP          | IAG              | 1,00       | P            | 06-23                  | EUR                        |                | 1                      | 200.000  | 0,21           |                                |               |              |               |                                 | 0,21 |
| NLBNPES16J28          | J8097                   | BNPP          | IAG              | 1,20       | P            | 06-23                  | EUR                        |                | 1                      | 200.000  | 0,32           |                                |               |              |               |                                 | 0,32 |
| NLBNPES16J36          | J8098                   | BNPP          | IAG              | 1,20       | P            | 09-23                  | EUR                        |                | 1                      | 200.000  | 0,36           |                                |               |              |               |                                 | 0,36 |
| NLBNPES15IB3          | J5360                   | BNPP          | IBE              | 9,50       | C            | 12-22                  | EUR                        |                | 1                      | 400.000  | 1,03           |                                |               |              |               |                                 | 0,89 |
| NLBNPES15IC1          | J5361                   | BNPP          | IBE              | 9,50       | C            | 03-23                  | EUR                        |                | 1                      | 400.000  | 1,13           |                                |               |              |               |                                 | 1,00 |
| NLBNPES15ID9          | J5362                   | BNPP          | IBE              | 10,00      | C            | 12-22                  | EUR                        |                | 1                      | 400.000  | 0,68           |                                |               |              |               |                                 | 0,57 |
| 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                           | 0,72 |
| NLBNPES15IF4          | J5364                   | BNPP          | IBE              | 10,50      | C            | 12-22                  | EUR                        |                | 1                      | 400.000  | 0,41           |                                |               |              |               |                                 | 0,32 |
| NLBNPES15IH0          | J5366                   | BNPP          | IBE              | 8,00       | P            | 12-22                  | EUR                        |                | 1                      | 400.000  | 0,10           |                                |               |              |               |                                 | 0,11 |
| NLBNPES15II8          | J5367                   | BNPP          | IBE              | 8,50       | P            | 12-22                  | EUR                        |                | 1                      | 400.000  | 0,14           |                                |               |              |               |                                 | 0,15 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES15IJ6          | J5368                   | BNPP          | IBE              | 8,50       | P            | 03-23                  | EUR                        |                | 1                      | 400.000                                  | 0,30           |                                |               |              |               |                                 | 0,32 |
| NLBNPES162A8          | J6637                   | BNPP          | IBE              | 11,00      | C            | 12-22                  | EUR                        |                | 1                      | 400.000                                  | 0,23           |                                |               |              |               |                                 | 0,17 |
| NLBNPES162C4          | J6639                   | BNPP          | IBE              | 11,50      | C            | 12-22                  | EUR                        |                | 1                      | 400.000                                  | 0,12           |                                |               |              |               |                                 | 0,09 |
| NLBNPES162D2          | J6640                   | BNPP          | IBE              | 11,50      | C            | 03-23                  | EUR                        |                | 1                      | 400.000                                  | 0,25           | 23-09-22                       | 0,44          | 14-06        | 0,23          | 23-09                           | 0,21 |
| NLBNPES162E0          | J6641                   | BNPP          | IBE              | 11,50      | C            | 06-23                  | EUR                        |                | 1                      | 400.000                                  | 0,43           |                                |               |              |               |                                 | 0,37 |
| NLBNPES162G5          | J6643                   | BNPP          | IBE              | 12,00      | C            | 12-22                  | EUR                        |                | 1                      | 400.000                                  | 0,07           |                                |               |              |               |                                 | 0,05 |
| NLBNPES162H3          | J6644                   | BNPP          | IBE              | 12,00      | C            | 03-23                  | EUR                        |                | 1                      | 400.000                                  | 0,16           |                                |               |              |               |                                 | 0,13 |
| NLBNPES162I1          | J6645                   | BNPP          | IBE              | 12,00      | C            | 06-23                  | EUR                        |                | 1                      | 400.000                                  | 0,31           |                                |               |              |               |                                 | 0,26 |
| NLBNPES162J9          | J6646                   | BNPP          | IBE              | 9,00       | P            | 12-22                  | EUR                        |                | 1                      | 400.000                                  | 0,21           |                                |               |              |               |                                 | 0,23 |
| NLBNPES162K7          | J6647                   | BNPP          | IBE              | 9,00       | P            | 03-23                  | EUR                        |                | 1                      | 400.000                                  | 0,41           |                                |               |              |               |                                 | 0,45 |
| NLBNPES162M3          | J6649                   | BNPP          | IBE              | 9,50       | P            | 12-22                  | EUR                        |                | 1                      | 400.000                                  | 0,31           | 02-09-22                       | 0,32          | 02-09        | 0,32          | 02-09                           | 0,34 |
| NLBNPES162N1          | J6650                   | BNPP          | IBE              | 9,50       | P            | 03-23                  | EUR                        |                | 1                      | 400.000                                  | 0,56           |                                |               |              |               |                                 | 0,60 |
| NLBNPES162O9          | J6651                   | BNPP          | IBE              | 9,50       | P            | 06-23                  | EUR                        |                | 1                      | 400.000                                  | 0,70           |                                |               |              |               |                                 | 0,75 |
| NLBNPES162Q4          | J6653                   | BNPP          | IBE              | 10,50      | P            | 12-22                  | EUR                        |                | 1                      | 400.000                                  | 0,70           |                                |               |              |               |                                 | 0,78 |
| NLBNPES162R2          | J6654                   | BNPP          | IBE              | 10,50      | P            | 03-23                  | EUR                        |                | 1                      | 400.000                                  | 1,00           |                                |               |              |               |                                 | 1,08 |
| NLBNPES162S0          | J6655                   | BNPP          | IBE              | 10,50      | P            | 06-23                  | EUR                        |                | 1                      | 400.000                                  | 1,14           |                                |               |              |               |                                 | 1,21 |
| NLBNPES162U6          | J6657                   | BNPP          | IBE              | 11,00      | P            | 12-22                  | EUR                        |                | 1                      | 400.000                                  | 1,01           | 22-09-22                       | 1,10          | 26-09        | 0,67          | 20-09                           | 1,12 |
| NLBNPES16FY9          | J8057                   | BNPP          | IBE              | 10,50      | C            | 03-23                  | EUR                        |                | 1                      | 400.000                                  | 0,61           |                                |               |              |               |                                 | 0,52 |
| NLBNPES16FZ6          | J8059                   | BNPP          | IBE              | 12,00      | C            | 09-23                  | EUR                        |                | 1                      | 400.000                                  | 0,42           |                                |               |              |               |                                 | 0,37 |
| NLBNPES16G05          | J8058                   | BNPP          | IBE              | 11,50      | C            | 09-23                  | EUR                        |                | 1                      | 400.000                                  | 0,55           |                                |               |              |               |                                 | 0,49 |
| NLBNPES16G13          | J8062                   | BNPP          | IBE              | 10,00      | P            | 12-22                  | EUR                        |                | 1                      | 400.000                                  | 0,50           |                                |               |              |               |                                 | 0,55 |
| NLBNPES16G21          | J8066                   | BNPP          | IBE              | 11,50      | P            | 12-22                  | EUR                        |                | 1                      | 400.000                                  | 1,42           |                                |               |              |               |                                 | 1,55 |
| NLBNPES16G39          | J8063                   | BNPP          | IBE              | 10,00      | P            | 03-23                  | EUR                        |                | 1                      | 400.000                                  | 0,78           |                                |               |              |               |                                 | 0,84 |
| NLBNPES16G47          | J8060                   | BNPP          | IBE              | 9,00       | P            | 06-23                  | EUR                        |                | 1                      | 400.000                                  | 0,57           |                                |               |              |               |                                 | 0,61 |
| NLBNPES16G54          | J8064                   | BNPP          | IBE              | 10,00      | P            | 06-23                  | EUR                        |                | 1                      | 400.000                                  | 0,92           |                                |               |              |               |                                 | 0,98 |
| NLBNPES16G62          | J8061                   | BNPP          | IBE              | 9,50       | P            | 09-23                  | EUR                        |                | 1                      | 400.000                                  | 0,92           |                                |               |              |               |                                 | 0,97 |
| NLBNPES16G70          | J8065                   | BNPP          | IBE              | 10,00      | P            | 09-23                  | EUR                        |                | 1                      | 400.000                                  | 1,13           |                                |               |              |               |                                 | 1,19 |
| NLBNPES133A9          | J0839                   | BNPP          | IBX35            | 9300,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           | 22-08-22                       | 0,32          | 17-02        | 0,03          | 01-08                           | 0,02 |
| NLBNPES133D3          | J0842                   | BNPP          | IBX35            | 8000,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,62           | 23-09-22                       | 1,00          | 08-03        | 0,30          | 12-09                           | 0,66 |
| 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 |
| NLBNPES14361          | J2969                   | BNPP          | IBX35            | 9500,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           | 30-06-22                       | 0,18          | 09-05        | 0,10          | 30-06                           | 0,02 |
| NLBNPES143K7          | J2980                   | BNPP          | IBX35            | 8000,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,76           | 15-07-22                       | 0,71          | 15-07        | 0,71          | 15-07                           | 0,79 |
| NLBNPES14K84          | J3822                   | BNPP          | IBX35            | 9750,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES14K92          | J3814                   | BNPP          | IBX35            | 9500,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 14-07-22                       | 0,03          | 14-07        | 0,03          | 14-07                           | 0,02 |
| NLBNPES14KA4          | J3807                   | BNPP          | IBX35            | 9000,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 19-08-22                       | 0,16          | 12-08        | 0,12          | 19-08                           | 0,02 |
| NLBNPES14KB2          | J3804                   | BNPP          | IBX35            | 8750,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,04           |                                |               |              |               |                                 | 0,03 |
| NLBNPES14KC0          | J3799                   | BNPP          | IBX35            | 8500,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,06           | 23-09-22                       | 0,69          | 03-06        | 0,06          | 23-09                           | 0,05 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES14KD8          | J3797                   | BNPP          | IBX35            | 8250,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,11           | 20-09-22                       | 0,47          | 01-07        | 0,19          | 20-09                           | 0,09 |
| NLBNPES14KE6          | J3793                   | BNPP          | IBX35            | 8000,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,18           | 23-09-22                       | 1,01          | 25-05        | 0,16          | 26-09                           | 0,15 |
| NLBNPES14KF3          | J3791                   | BNPP          | IBX35            | 7750,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,27           | 23-09-22                       | 0,48          | 19-09        | 0,25          | 26-09                           | 0,24 |
| NLBNPES14KG1          | J3787                   | BNPP          | IBX35            | 7500,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,40           | 23-09-22                       | 0,77          | 12-09        | 0,37          | 26-09                           | 0,36 |
| NLBNPES14KM9          | J3862                   | BNPP          | IBX35            | 8250,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,82           | 23-09-22                       | 0,94          | 03-03        | 0,35          | 17-08                           | 0,86 |
| NLBNPES14KN7          | J3866                   | BNPP          | IBX35            | 8500,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,02           | 26-08-22                       | 0,64          | 26-08        | 0,51          | 06-06                           | 1,07 |
| NLBNPES14KO5          | J3873                   | BNPP          | IBX35            | 8750,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,25           | 29-07-22                       | 1,05          | 25-03        | 0,80          | 29-07                           | 1,30 |
| NLBNPES14KP2          | J3874                   | BNPP          | IBX35            | 9000,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,48           |                                |               |              |               |                                 | 1,54 |
| NLBNPES14KQ0          | J3815                   | BNPP          | IBX35            | 9700,00    | C            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,04           | 08-03-22                       | 0,18          | 08-03        | 0,11          | 07-03                           | 0,03 |
| NLBNPES14KR8          | J3852                   | BNPP          | IBX35            | 7900,00    | P            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,84           | 19-07-22                       | 1,02          | 11-03        | 0,71          | 19-07                           | 0,86 |
| NLBNPES14KS6          | J3816                   | BNPP          | IBX35            | 9700,00    | C            | 12-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,12           | 26-08-22                       | 0,22          | 26-08        | 0,22          | 26-08                           | 0,11 |
| NLBNPES14KT4          | J3853                   | BNPP          | IBX35            | 7900,00    | P            | 12-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,01           | 17-06-22                       | 0,94          | 17-06        | 0,89          | 26-04                           | 1,03 |
| NLBNPES154H0          | J4957                   | BNPP          | IBX35            | 6500,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,14           |                                |               |              |               |                                 | 1,09 |
| NLBNPES154K4          | J4960                   | BNPP          | IBX35            | 6750,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,93           | 29-07-22                       | 1,56          | 13-06        | 0,92          | 26-09                           | 0,88 |
| NLBNPES154N8          | J4963                   | BNPP          | IBX35            | 7000,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,73           | 22-09-22                       | 1,85          | 26-05        | 0,90          | 22-09                           | 0,68 |
| NLBNPES154O6          | J4964                   | BNPP          | IBX35            | 7250,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,56           |                                |               |              |               |                                 | 0,51 |
| NLBNPES15558          | J4981                   | BNPP          | IBX35            | 8400,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,19           |                                |               |              |               |                                 | 0,16 |
| NLBNPES15566          | J4982                   | BNPP          | IBX35            | 8400,00    | C            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,27           | 21-09-22                       | 0,38          | 21-09        | 0,38          | 21-09                           | 0,24 |
| NLBNPES15574          | J4983                   | BNPP          | IBX35            | 8400,00    | C            | 12-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,44           |                                |               |              |               |                                 | 0,41 |
| NLBNPES155J3          | J4995                   | BNPP          | IBX35            | 5750,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| NLBNPES155M7          | J4998                   | BNPP          | IBX35            | 6000,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,06           |                                |               |              |               |                                 | 0,06 |
| NLBNPES155P0          | J5001                   | BNPP          | IBX35            | 6250,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,08           |                                |               |              |               |                                 | 0,08 |
| NLBNPES155V8          | J5007                   | BNPP          | IBX35            | 6500,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,10           |                                |               |              |               |                                 | 0,11 |
| NLBNPES155Y2          | J5010                   | BNPP          | IBX35            | 6750,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,14           |                                |               |              |               |                                 | 0,15 |
| NLBNPES155Z9          | J5011                   | BNPP          | IBX35            | 6900,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,32           | 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                                | 0,43           |                                |               |              |               |                                 | 0,44 |
| NLBNPES15616          | J5013                   | BNPP          | IBX35            | 6900,00    | P            | 12-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,60           |                                |               |              |               |                                 | 0,61 |
| NLBNPES156A0          | J5022                   | BNPP          | IBX35            | 7000,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,20           |                                |               |              |               |                                 | 0,21 |
| NLBNPES156H5          | J5029                   | BNPP          | IBX35            | 7250,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,27           | 23-09-22                       | 0,27          | 23-09        | 0,17          | 16-09                           | 0,28 |
| NLBNPES156M5          | J5034                   | BNPP          | IBX35            | 7500,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,37           |                                | 0,37          | 26-09        | 0,37          | 26-09                           | 0,39 |
| NLBNPES156S2          | J5040                   | BNPP          | IBX35            | 7750,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,49           |                                |               |              |               |                                 | 0,52 |
| NLBNPES15U08          | J6339                   | BNPP          | IBX35            | 6000,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,59           | 23-09-22                       | 2,44          | 17-08        | 1,54          | 26-09                           | 1,54 |
| NLBNPES15U16          | J6340                   | BNPP          | IBX35            | 6250,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,36           |                                |               |              |               |                                 | 1,31 |
| NLBNPES15U24          | J6341                   | BNPP          | IBX35            | 7250,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,72           | 23-09-22                       | 1,24          | 23-08        | 0,72          | 23-09                           | 0,68 |
| NLBNPES15U32          | J6342                   | BNPP          | IBX35            | 7500,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,57           | 22-09-22                       | 1,18          | 12-08        | 0,69          | 22-09                           | 0,53 |
| NLBNPES15U40          | J6343                   | BNPP          | IBX35            | 7750,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,44           |                                |               |              |               |                                 | 0,41 |
| NLBNPES15U57          | J6344                   | BNPP          | IBX35            | 8000,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,33           | 25-08-22                       | 0,69          | 30-06        | 0,63          | 30-06                           | 0,30 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES15U65          | J6345                   | BNPP          | IBX35            | 8250,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,24           | 19-07-22                       | 0,49          | 19-07        | 0,49          | 19-07                           | 0,21 |
| NLBNPES15U73          | J6346                   | BNPP          | IBX35            | 8500,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 13-09-22                       | 0,25          | 09-08        | 0,07          | 09-09                           | 0,02 |
| NLBNPES15U81          | J6347                   | BNPP          | IBX35            | 8750,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES15U99          | J6348                   | BNPP          | IBX35            | 8750,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,12           |                                |               |              |               |                                 | 0,10 |
| NLBNPES15UE2          | J6353                   | BNPP          | IBX35            | 9000,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES15UF9          | J6354                   | BNPP          | IBX35            | 9000,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES15UG7          | J6355                   | BNPP          | IBX35            | 9000,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,08           |                                |               |              |               |                                 | 0,07 |
| NLBNPES15UJ1          | J6358                   | BNPP          | IBX35            | 9250,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES15UK9          | J6359                   | BNPP          | IBX35            | 9250,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,05           |                                |               |              |               |                                 | 0,04 |
| NLBNPES15UL7          | J6360                   | BNPP          | IBX35            | 9300,00    | C            | 09-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,14           |                                |               |              |               |                                 | 0,12 |
| 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                                | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES15UQ6          | J6365                   | BNPP          | IBX35            | 10000,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 26-08-22                       | 0,03          | 26-08        | 0,03          | 26-08                           | 0,02 |
| NLBNPES15UR4          | J6366                   | BNPP          | IBX35            | 6500,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,23           |                                |               |              |               |                                 | 0,23 |
| NLBNPES15US2          | J6367                   | BNPP          | IBX35            | 6750,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,28           |                                |               |              |               |                                 | 0,29 |
| NLBNPES15UT0          | J6368                   | BNPP          | IBX35            | 7250,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,12           | 14-09-22                       | 0,23          | 13-07        | 0,04          | 14-09                           | 0,13 |
| NLBNPES15UU8          | J6369                   | BNPP          | IBX35            | 7250,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,43           | 29-08-22                       | 0,36          | 29-08        | 0,34          | 26-08                           | 0,45 |
| NLBNPES15UV6          | J6370                   | BNPP          | IBX35            | 7500,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,20           | 23-09-22                       | 0,21          | 26-09        | 0,09          | 19-09                           | 0,22 |
| NLBNPES15UW4          | J6371                   | BNPP          | IBX35            | 7500,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,53           |                                |               |              |               |                                 | 0,55 |
| NLBNPES15UX2          | J6372                   | BNPP          | IBX35            | 7600,00    | P            | 09-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,80           |                                |               |              |               |                                 | 0,82 |
| NLBNPES15UY0          | J6373                   | BNPP          | IBX35            | 7750,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,33           | 16-09-22                       | 0,15          | 09-09        | 0,11          | 12-09                           | 0,36 |
| NLBNPES15UZ7          | J6374                   | BNPP          | IBX35            | 7750,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,65           |                                |               |              |               |                                 | 0,67 |
| NLBNPES15V23          | J6377                   | BNPP          | IBX35            | 8000,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,50           | 22-09-22                       | 0,52          | 15-07        | 0,16          | 12-09                           | 0,55 |
| NLBNPES15V56          | J6380                   | BNPP          | IBX35            | 8250,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,72           | 22-09-22                       | 0,54          | 22-09        | 0,33          | 15-09                           | 0,77 |
| NLBNPES15V64          | J6381                   | BNPP          | IBX35            | 8250,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,94           | 23-08-22                       | 0,63          | 23-08        | 0,62          | 09-08                           | 0,98 |
| NLBNPES15V98          | J6384                   | BNPP          | IBX35            | 8500,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,95           | 22-06-22                       | 0,78          | 22-06        | 0,68          | 20-06                           | 1,00 |
| NLBNPES15VA8          | J6385                   | BNPP          | IBX35            | 8500,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,12           | 19-08-22                       | 0,69          | 19-08        | 0,63          | 16-08                           | 1,16 |
| NLBNPES15VB6          | J6386                   | BNPP          | IBX35            | 8750,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,32           | 20-09-22                       | 1,04          | 19-09        | 0,84          | 13-09                           | 1,36 |
| NLBNPES16096          | J7731                   | BNPP          | IBX35            | 8250,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,04           |                                |               |              |               |                                 | 0,03 |
| NLBNPES160A1          | J7759                   | BNPP          | IBX35            | 7000,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,07           |                                |               |              |               |                                 | 0,07 |
| NLBNPES160B9          | J7748                   | BNPP          | IBX35            | 9250,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES160C7          | J7743                   | BNPP          | IBX35            | 9000,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES160D5          | J7739                   | BNPP          | IBX35            | 8750,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES160E3          | J7736                   | BNPP          | IBX35            | 8500,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,05           |                                |               |              |               |                                 | 0,04 |
| NLBNPES160F0          | J7732                   | BNPP          | IBX35            | 8250,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,09           |                                |               |              |               |                                 | 0,07 |
| NLBNPES160G8          | J7760                   | BNPP          | IBX35            | 7000,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,15           |                                |               |              |               |                                 | 0,16 |
| NLBNPES160H6          | J7763                   | BNPP          | IBX35            | 7250,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,22           |                                |               |              |               |                                 | 0,23 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               | Cierre del día<br>Close Session |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               |                                 |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES160I4          | J7767                   | BNPP          | IBX35            | 7500,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,31           |                                |               |              |               | 0,33                            |
| NLBNPES160J2          | J7771                   | BNPP          | IBX35            | 7750,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,44           |                                |               |              |               | 0,46                            |
| NLBNPES160K0          | J7775                   | BNPP          | IBX35            | 8000,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,60           |                                |               |              |               | 0,63                            |
| NLBNPES160L8          | J7778                   | BNPP          | IBX35            | 8250,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,78           |                                |               |              |               | 0,83                            |
| NLBNPES160M6          | J7719                   | BNPP          | IBX35            | 5750,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,83           | 1,75                           | 26-09         | 1,75         | 26-09         | 1,78                            |
| NLBNPES160N4          | J7749                   | BNPP          | IBX35            | 9250,00    | C            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,03           |                                |               |              |               | 0,03                            |
| NLBNPES160O2          | J7744                   | BNPP          | IBX35            | 9000,00    | C            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,05           |                                |               |              |               | 0,04                            |
| NLBNPES160P9          | J7740                   | BNPP          | IBX35            | 8750,00    | C            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,07           |                                |               |              |               | 0,06                            |
| NLBNPES160Q7          | J7737                   | BNPP          | IBX35            | 8500,00    | C            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,11           |                                |               |              |               | 0,10                            |
| NLBNPES160R5          | J7733                   | BNPP          | IBX35            | 8250,00    | C            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,17           |                                |               |              |               | 0,15                            |
| NLBNPES160S3          | J7761                   | BNPP          | IBX35            | 7000,00    | P            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,28           |                                |               |              |               | 0,29                            |
| NLBNPES160T1          | J7764                   | BNPP          | IBX35            | 7250,00    | P            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,36           |                                |               |              |               | 0,38                            |
| NLBNPES160U9          | J7768                   | BNPP          | IBX35            | 7500,00    | P            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,46           |                                |               |              |               | 0,48                            |
| NLBNPES160V7          | J7772                   | BNPP          | IBX35            | 7750,00    | P            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,59           |                                |               |              |               | 0,61                            |
| NLBNPES160W5          | J7776                   | BNPP          | IBX35            | 8000,00    | P            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,73           |                                |               |              |               | 0,76                            |
| NLBNPES160X3          | J7779                   | BNPP          | IBX35            | 8250,00    | P            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,90           |                                |               |              |               | 0,94                            |
| NLBNPES160Y1          | J7750                   | BNPP          | IBX35            | 9250,00    | C            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,04           |                                |               |              |               | 0,04                            |
| NLBNPES160Z8          | J7745                   | BNPP          | IBX35            | 9000,00    | C            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,07           |                                |               |              |               | 0,05                            |
| NLBNPES16P04          | J7741                   | BNPP          | IBX35            | 8750,00    | C            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,10           |                                |               |              |               | 0,08                            |
| NLBNPES16P12          | J7738                   | BNPP          | IBX35            | 8500,00    | C            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,15           |                                |               |              |               | 0,13                            |
| NLBNPES16P20          | J7734                   | BNPP          | IBX35            | 8250,00    | C            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,21           |                                |               |              |               | 0,19                            |
| NLBNPES16P38          | J7762                   | BNPP          | IBX35            | 7000,00    | P            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,33           |                                |               |              |               | 0,34                            |
| NLBNPES16P46          | J7765                   | BNPP          | IBX35            | 7250,00    | P            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,41           |                                |               |              |               | 0,42                            |
| NLBNPES16P53          | J7769                   | BNPP          | IBX35            | 7500,00    | P            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,51           |                                |               |              |               | 0,53                            |
| NLBNPES16P61          | J7773                   | BNPP          | IBX35            | 7750,00    | P            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,63           |                                |               |              |               | 0,65                            |
| NLBNPES16P79          | J7777                   | BNPP          | IBX35            | 8000,00    | P            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,77           |                                |               |              |               | 0,80                            |
| NLBNPES16P87          | J7780                   | BNPP          | IBX35            | 8250,00    | P            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,93           |                                |               |              |               | 0,96                            |
| NLBNPES16P95          | J7725                   | BNPP          | IBX35            | 7000,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,90           |                                |               |              |               | 0,85                            |
| NLBNPES16PA8          | J7724                   | BNPP          | IBX35            | 6750,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,08           |                                |               |              |               | 1,03                            |
| NLBNPES16PB6          | J7723                   | BNPP          | IBX35            | 6500,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,27           |                                |               |              |               | 1,22                            |
| NLBNPES16PC4          | J7722                   | BNPP          | IBX35            | 6250,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,47           |                                |               |              |               | 1,42                            |
| NLBNPES16PD2          | J7721                   | BNPP          | IBX35            | 6000,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,68           |                                |               |              |               | 1,63                            |
| NLBNPES16PE0          | J7720                   | BNPP          | IBX35            | 5750,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,90           |                                |               |              |               | 1,84                            |
| NLBNPES16PF7          | J7753                   | BNPP          | IBX35            | 5750,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,12           |                                |               |              |               | 0,13                            |
| NLBNPES16PG5          | J7754                   | BNPP          | IBX35            | 6000,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,15           |                                |               |              |               | 0,16                            |
| NLBNPES16PH3          | J7755                   | BNPP          | IBX35            | 6250,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,19           |                                |               |              |               | 0,20                            |
| NLBNPES16PI1          | J7752                   | BNPP          | IBX35            | 9500,00    | C            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,08           |                                |               |              |               | 0,07                            |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16PJ9          | J7751                   | BNPP          | IBX35            | 9250,00    | C            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,11           |                                |               |              |               | 0,09                            |      |
| NLBNPES16PK7          | J7746                   | BNPP          | IBX35            | 9000,00    | C            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,14           |                                |               |              |               | 0,13                            |      |
| NLBNPES16PL5          | J7742                   | BNPP          | IBX35            | 8750,00    | C            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,20           |                                |               |              |               | 0,17                            |      |
| NLBNPES16PM3          | J7735                   | BNPP          | IBX35            | 8250,00    | C            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,34           |                                |               |              |               | 0,31                            |      |
| NLBNPES16PN1          | J7730                   | BNPP          | IBX35            | 8000,00    | C            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,44           |                                |               |              |               | 0,41                            |      |
| NLBNPES16PO9          | J7729                   | BNPP          | IBX35            | 7750,00    | C            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,55           |                                |               |              |               | 0,51                            |      |
| NLBNPES16PP6          | J7728                   | BNPP          | IBX35            | 7500,00    | C            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,68           |                                |               |              |               | 0,64                            |      |
| NLBNPES16PQ4          | J7727                   | BNPP          | IBX35            | 7250,00    | C            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,82           |                                |               |              |               | 0,78                            |      |
| NLBNPES16PR2          | J7726                   | BNPP          | IBX35            | 7000,00    | C            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,98           |                                |               |              |               | 0,93                            |      |
| NLBNPES16PS0          | J7756                   | BNPP          | IBX35            | 6250,00    | P            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,28           |                                |               |              |               | 0,29                            |      |
| NLBNPES16PT8          | J7757                   | BNPP          | IBX35            | 6500,00    | P            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,34           |                                |               |              |               | 0,35                            |      |
| NLBNPES16PU6          | J7758                   | BNPP          | IBX35            | 6750,00    | P            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,40           |                                |               |              |               | 0,42                            |      |
| NLBNPES16PV4          | J7766                   | BNPP          | IBX35            | 7250,00    | P            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,57           |                                |               |              |               | 0,59                            |      |
| NLBNPES16PW2          | J7770                   | BNPP          | IBX35            | 7500,00    | P            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,68           |                                |               |              |               | 0,69                            |      |
| NLBNPES16PX0          | J7774                   | BNPP          | IBX35            | 7750,00    | P            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,79           |                                |               |              |               | 0,82                            |      |
| NLBNPES16PY8          | J7781                   | BNPP          | IBX35            | 8250,00    | P            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,08           |                                |               |              |               | 1,11                            |      |
| NLBNPES16PZ5          | J7782                   | BNPP          | IBX35            | 8500,00    | P            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,24           |                                |               |              |               | 1,27                            |      |
| NLBNPES16Q03          | J7747                   | BNPP          | IBX35            | 9000,00    | C            | 12-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,28           |                                |               |              |               | 0,25                            |      |
| NLBNPES162X0          | J6660                   | BNPP          | IDR              | 10,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,08           | 27-06-22                       | 0,39          | 27-06        | 0,27          | 24-06                           | 0,09 |
| NLBNPES16317          | J6664                   | BNPP          | IDR              | 9,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,72           |                                |               |              |               |                                 | 0,70 |
| NLBNPES17000          | J8080                   | BNPP          | IDR              | 9,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,20           |                                |               |              |               |                                 | 0,21 |
| NLBNPES17018          | J8078                   | BNPP          | IDR              | 8,50       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,28           |                                |               |              |               |                                 | 0,29 |
| NLBNPES17026          | J8079                   | BNPP          | IDR              | 8,50       | C            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,45           |                                |               |              |               |                                 | 0,46 |
| NLBNPES17034          | J8081                   | BNPP          | IDR              | 7,50       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,32           |                                |               |              |               |                                 | 0,31 |
| NLBNPES17042          | J8082                   | BNPP          | IDR              | 8,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,43           |                                |               |              |               |                                 | 0,42 |
| NLBNPES17059          | J8083                   | BNPP          | IDR              | 8,00       | P            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,58           |                                |               |              |               |                                 | 0,57 |
| NLBNPES14U17          | J4153                   | BNPP          | ITX              | 26,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 750.000                                  | 1,04           |                                |               |              |               |                                 | 1,05 |
| NLBNPES15IW9          | J5381                   | BNPP          | ITX              | 22,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 750.000                                  | 0,23           | 23-09-22                       | 0,42          | 14-09        | 0,27          | 23-09                           | 0,22 |
| NLBNPES15IX7          | J5382                   | BNPP          | ITX              | 22,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 750.000                                  | 0,23           | 23-09-22                       | 0,45          | 14-09        | 0,23          | 23-09                           | 0,22 |
| NLBNPES15IY5          | J5383                   | BNPP          | ITX              | 22,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,36           | 20-09-22                       | 0,69          | 14-07        | 0,32          | 04-04                           | 0,35 |
| NLBNPES15IZ2          | J5384                   | BNPP          | ITX              | 22,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,36           | 08-06-22                       | 0,66          | 08-06        | 0,39          | 16-05                           | 0,35 |
| NLBNPES15J29          | J5387                   | BNPP          | ITX              | 24,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 750.000                                  | 0,10           |                                |               |              |               |                                 | 0,10 |
| NLBNPES15J52          | J5390                   | BNPP          | ITX              | 17,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 750.000                                  | 0,08           |                                |               |              |               |                                 | 0,08 |
| NLBNPES15J86          | J5393                   | BNPP          | ITX              | 18,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 750.000                                  | 0,12           |                                |               |              |               |                                 | 0,12 |
| NLBNPES15J94          | J5394                   | BNPP          | ITX              | 18,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,20           |                                |               |              |               |                                 | 0,20 |
| NLBNPES15JC9          | J5397                   | BNPP          | ITX              | 19,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 750.000                                  | 0,17           |                                |               |              |               |                                 | 0,16 |
| NLBNPES15JD7          | J5398                   | BNPP          | ITX              | 19,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,26           |                                |               |              |               |                                 | 0,26 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16325          | J6665                   | BNPP          | ITX              | 20,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 750.000                                  | 0,44           | 06-09-22                       | 0,51          | 06-09        | 0,50          | 05-09                           | 0,42 |
| NLBNPES16333          | J6666                   | BNPP          | ITX              | 22,00      | C            | 06-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,43           | 15-09-22                       | 0,91          | 18-08        | 0,40          | 08-09                           | 0,42 |
| NLBNPES16341          | J6667                   | BNPP          | ITX              | 24,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,21           |                                |               |              |               |                                 | 0,21 |
| NLBNPES16358          | J6668                   | BNPP          | ITX              | 19,00      | P            | 06-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,36           |                                |               |              |               |                                 | 0,36 |
| NLBNPES16366          | J6669                   | BNPP          | ITX              | 20,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 750.000                                  | 0,23           |                                |               |              |               |                                 | 0,23 |
| NLBNPES16374          | J6670                   | BNPP          | ITX              | 20,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,34           |                                |               |              |               |                                 | 0,34 |
| NLBNPES16382          | J6671                   | BNPP          | ITX              | 20,00      | P            | 06-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,44           |                                |               |              |               |                                 | 0,44 |
| NLBNPES16G88          | J8069                   | BNPP          | ITX              | 26,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 750.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| NLBNPES16G96          | J8070                   | BNPP          | ITX              | 26,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,13           |                                |               |              |               |                                 | 0,12 |
| NLBNPES16GA7          | J8071                   | BNPP          | ITX              | 26,00      | C            | 06-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,19           |                                |               |              |               |                                 | 0,18 |
| NLBNPES16GB5          | J8067                   | BNPP          | ITX              | 24,00      | C            | 06-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,29           |                                |               |              |               |                                 | 0,28 |
| NLBNPES16GC3          | J8068                   | BNPP          | ITX              | 24,00      | C            | 09-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,38           |                                |               |              |               |                                 | 0,37 |
| NLBNPES16GD1          | J8073                   | BNPP          | ITX              | 22,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 750.000                                  | 0,43           |                                |               |              |               |                                 | 0,44 |
| NLBNPES16GE9          | J8077                   | BNPP          | ITX              | 24,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 750.000                                  | 0,71           |                                |               |              |               |                                 | 0,71 |
| NLBNPES16GF6          | J8074                   | BNPP          | ITX              | 22,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,54           |                                |               |              |               |                                 | 0,54 |
| NLBNPES16GG4          | J8075                   | BNPP          | ITX              | 22,00      | P            | 06-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,65           |                                |               |              |               |                                 | 0,65 |
| NLBNPES16GH2          | J8072                   | BNPP          | ITX              | 20,00      | P            | 09-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,51           |                                |               |              |               |                                 | 0,51 |
| NLBNPES16GI0          | J8076                   | BNPP          | ITX              | 22,00      | P            | 09-23                  | EUR                        |                | 0,2                    | 750.000                                  | 0,70           |                                |               |              |               |                                 | 0,71 |
| NLBNPES16879          | J6850                   | BNPP          | LHAG             | 7,00       | C            | 12-22                  | EUR                        |                | 1                      | 25.000                                   | 0,15           |                                |               |              |               |                                 | 0,16 |
| NLBNPES168B3          | J6854                   | BNPP          | LHAG             | 6,50       | P            | 12-22                  | EUR                        |                | 1                      | 25.000                                   | 1,11           |                                |               |              |               |                                 | 1,06 |
| NLBNPES16Z28          | J8275                   | BNPP          | LHAG             | 6,50       | C            | 12-22                  | EUR                        |                | 1                      | 25.000                                   | 0,27           |                                |               |              |               |                                 | 0,28 |
| NLBNPES16Z36          | J8276                   | BNPP          | LHAG             | 6,50       | C            | 03-23                  | EUR                        |                | 1                      | 25.000                                   | 0,50           |                                |               |              |               |                                 | 0,52 |
| NLBNPES16Z44          | J8277                   | BNPP          | LHAG             | 5,80       | P            | 12-22                  | EUR                        |                | 1                      | 25.000                                   | 0,67           |                                |               |              |               |                                 | 0,64 |
| NLBNPES16Z51          | J8278                   | BNPP          | LHAG             | 6,00       | P            | 12-22                  | EUR                        |                | 1                      | 25.000                                   | 0,78           |                                |               |              |               |                                 | 0,75 |
| NLBNPES16Z69          | J8279                   | BNPP          | LHAG             | 6,00       | P            | 03-23                  | EUR                        |                | 1                      | 25.000                                   | 1,02           |                                |               |              |               |                                 | 0,99 |
| NLBNPES163A6          | J6673                   | BNPP          | MAP              | 1,80       | C            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 0,06           | 14-09-22                       | 0,13          | 10-06        | 0,07          | 30-08                           | 0,05 |
| NLBNPES163C2          | J6675                   | BNPP          | MAP              | 1,60       | P            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 0,13           | 24-06-22                       | 0,18          | 24-06        | 0,17          | 16-06                           | 0,13 |
| NLBNPES16WJ5          | J8099                   | BNPP          | MAP              | 1,80       | C            | 03-23                  | EUR                        |                | 1                      | 250.000                                  | 0,11           |                                |               |              |               |                                 | 0,09 |
| NLBNPES16WK3          | J8100                   | BNPP          | MAP              | 1,60       | P            | 03-23                  | EUR                        |                | 1                      | 250.000                                  | 0,18           |                                |               |              |               |                                 | 0,19 |
| NLBNPES163E8          | J6677                   | BNPP          | MRL              | 10,21      | C            | 12-22                  | EUR                        |                | 0,5387                 | 300.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES163I9          | J6681                   | BNPP          | MRL              | 9,28       | P            | 12-22                  | EUR                        |                | 0,5387                 | 300.000                                  | 0,81           |                                |               |              |               |                                 | 0,91 |
| NLBNPES16WY4          | J8103                   | BNPP          | MRL              | 10,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 300.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES16WZ1          | J8101                   | BNPP          | MRL              | 9,50       | C            | 12-22                  | EUR                        |                | 0,5                    | 300.000                                  | 0,04           |                                |               |              |               |                                 | 0,03 |
| NLBNPES16X04          | J8102                   | BNPP          | MRL              | 9,50       | C            | 03-23                  | EUR                        |                | 0,5                    | 300.000                                  | 0,09           |                                |               |              |               |                                 | 0,07 |
| NLBNPES16X12          | J8104                   | BNPP          | MRL              | 8,50       | P            | 12-22                  | EUR                        |                | 0,5                    | 300.000                                  | 0,45           |                                |               |              |               |                                 | 0,52 |
| NLBNPES16X20          | J8105                   | BNPP          | MRL              | 9,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 300.000                                  | 0,64           |                                |               |              |               |                                 | 0,73 |
| NLBNPES16X38          | J8106                   | BNPP          | MRL              | 9,00       | P            | 03-23                  | EUR                        |                | 0,5                    | 300.000                                  | 0,70           |                                |               |              |               |                                 | 0,78 |

Warrants, Certificados y otros productos *Warrants, Certificates and other products*CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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 Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16AL7          | J6936                   | BNPP          | MSFT             | 280,00     | C            | 12-22                  | USD                        |                | 0,1                    | 50.000                                   | 0,42           | 09-06-22                       | 2,31          | 06-06        | 2,29          | 09-06                           | 0,40 |
| NLBNPES16AN3          | J6938                   | BNPP          | MSFT             | 240,00     | P            | 12-22                  | USD                        |                | 0,1                    | 50.000                                   | 1,74           |                                |               |              |               |                                 | 1,77 |
| NLBNPES170C7          | J8281                   | BNPP          | MSFT             | 300,00     | C            | 12-22                  | USD                        |                | 0,1                    | 50.000                                   | 0,22           |                                |               |              |               |                                 | 0,20 |
| NLBNPES170D5          | J8280                   | BNPP          | MSFT             | 280,00     | C            | 03-23                  | USD                        |                | 0,1                    | 50.000                                   | 1,08           |                                |               |              |               |                                 | 1,06 |
| NLBNPES170E3          | J8282                   | BNPP          | MSFT             | 260,00     | P            | 12-22                  | USD                        |                | 0,1                    | 50.000                                   | 2,95           |                                |               |              |               |                                 | 3,00 |
| NLBNPES170F0          | J8283                   | BNPP          | MSFT             | 260,00     | P            | 03-23                  | USD                        |                | 0,1                    | 50.000                                   | 3,46           |                                |               |              |               |                                 | 3,52 |
| NLBNPES15OZ0          | J5600                   | BNPP          | MTS              | 28,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 0,19           |                                |               |              |               |                                 | 0,18 |
| NLBNPES15P05          | J5601                   | BNPP          | MTS              | 28,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 0,19           |                                |               |              |               |                                 | 0,18 |
| NLBNPES15P13          | J5602                   | BNPP          | MTS              | 28,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,50           | 22-08-22                       | 1,28          | 11-08        | 0,79          | 22-08                           | 0,48 |
| NLBNPES15P21          | J5603                   | BNPP          | MTS              | 28,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,50           | 27-06-22                       | 1,16          | 27-06        | 1,16          | 27-06                           | 0,48 |
| NLBNPES15P54          | J5606                   | BNPP          | MTS              | 30,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 0,11           | 11-05-22                       | 1,90          | 29-04        | 1,44          | 06-05                           | 0,10 |
| NLBNPES15P70          | J5608                   | BNPP          | MTS              | 22,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 1,16           | 20-09-22                       | 1,24          | 16-09        | 0,95          | 20-04                           | 1,37 |
| NLBNPES15PA0          | J5611                   | BNPP          | MTS              | 24,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 2,03           |                                |               |              |               |                                 | 2,03 |
| NLBNPES15PB8          | J5612                   | BNPP          | MTS              | 24,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 2,03           | 12-09-22                       | 1,56          | 01-09        | 1,18          | 16-08                           | 2,03 |
| NLBNPES15PC6          | J5613                   | BNPP          | MTS              | 24,00      | P            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 2,40           | 20-05-22                       | 1,85          | 19-05        | 1,70          | 20-05                           | 2,40 |
| NLBNPES15PD4          | J5614                   | BNPP          | MTS              | 24,00      | P            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 2,40           |                                |               |              |               |                                 | 2,40 |
| NLBNPES168R9          | J6870                   | BNPP          | MTS              | 28,00      | C            | 06-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,76           |                                |               |              |               |                                 | 0,75 |
| NLBNPES168S7          | J6871                   | BNPP          | MTS              | 30,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,37           |                                |               |              |               |                                 | 0,35 |
| NLBNPES168T5          | J6872                   | BNPP          | MTS              | 30,00      | C            | 06-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,59           |                                |               |              |               |                                 | 0,57 |
| NLBNPES168V1          | J6874                   | BNPP          | MTS              | 32,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 0,07           |                                |               |              |               |                                 | 0,07 |
| NLBNPES168W9          | J6875                   | BNPP          | MTS              | 32,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,26           |                                |               |              |               |                                 | 0,25 |
| NLBNPES168X7          | J6876                   | BNPP          | MTS              | 24,00      | P            | 06-23                  | EUR                        |                | 0,5                    | 200.000                                  | 2,80           | 12-09-22                       | 2,52          | 05-09        | 2,15          | 12-09                           | 2,80 |
| NLBNPES168Y5          | J6877                   | BNPP          | MTS              | 26,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 2,81           |                                |               |              |               |                                 | 2,82 |
| NLBNPES168Z2          | J6878                   | BNPP          | MTS              | 26,00      | P            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 3,12           | 22-09-22                       | 2,91          | 22-09        | 2,80          | 21-09                           | 3,13 |
| NLBNPES16903          | J6879                   | BNPP          | MTS              | 26,00      | P            | 06-23                  | EUR                        |                | 0,5                    | 200.000                                  | 3,49           |                                |               |              |               |                                 | 3,49 |
| NLBNPES16929          | J6881                   | BNPP          | MTS              | 28,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 3,67           | 14-09-22                       | 2,96          | 14-09        | 1,59          | 07-06                           | 3,68 |
| NLBNPES16FB7          | J8241                   | BNPP          | MTS              | 26,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 0,37           |                                |               |              |               |                                 | 0,35 |
| NLBNPES16FC5          | J8237                   | BNPP          | MTS              | 24,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 0,60           |                                |               |              |               |                                 | 0,57 |
| NLBNPES16FD3          | J8236                   | BNPP          | MTS              | 22,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 1,12           |                                |               |              |               |                                 | 0,91 |
| NLBNPES16FE1          | J8242                   | BNPP          | MTS              | 26,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,76           |                                |               |              |               |                                 | 0,74 |
| NLBNPES16FF8          | J8238                   | BNPP          | MTS              | 24,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 1,05           |                                |               |              |               |                                 | 1,02 |
| NLBNPES16FG6          | J8243                   | BNPP          | MTS              | 26,00      | C            | 06-23                  | EUR                        |                | 0,5                    | 200.000                                  | 1,04           |                                |               |              |               |                                 | 1,02 |
| NLBNPES16FH4          | J8239                   | BNPP          | MTS              | 24,00      | C            | 06-23                  | EUR                        |                | 0,5                    | 200.000                                  | 1,33           |                                |               |              |               |                                 | 1,31 |
| NLBNPES16FI2          | J8244                   | BNPP          | MTS              | 26,00      | C            | 09-23                  | EUR                        |                | 0,5                    | 200.000                                  | 1,31           |                                |               |              |               |                                 | 1,29 |
| NLBNPES16FJ0          | J8240                   | BNPP          | MTS              | 24,00      | C            | 09-23                  | EUR                        |                | 0,5                    | 200.000                                  | 1,62           |                                |               |              |               |                                 | 1,60 |
| NLBNPES16FK8          | J8245                   | BNPP          | MTS              | 20,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 0,93           |                                |               |              |               |                                 | 0,92 |
| NLBNPES16FL6          | J8246                   | BNPP          | MTS              | 20,00      | P            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 1,33           |                                |               |              |               |                                 | 1,33 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16FM4          | J8248                   | BNPP          | MTS              | 22,00      | P            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 1,84           |                                |               |              |               |                                 | 1,85 |
| NLBNPES16FN2          | J8247                   | BNPP          | MTS              | 20,00      | P            | 06-23                  | EUR                        |                | 0,5                    | 200.000                                  | 1,70           |                                |               |              |               |                                 | 1,70 |
| NLBNPES16FO0          | J8249                   | BNPP          | MTS              | 22,00      | P            | 06-23                  | EUR                        |                | 0,5                    | 200.000                                  | 2,23           |                                |               |              |               |                                 | 2,23 |
| NLBNPES16FP7          | J8250                   | BNPP          | MTS              | 22,00      | P            | 09-23                  | EUR                        |                | 0,5                    | 200.000                                  | 2,44           |                                |               |              |               |                                 | 2,44 |
| NLBNPES13RD5          | J2089                   | BNPP          | NDX1             | 13000,00   | P            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 3,66           | 02-09-22                       | 2,48          | 01-09        | 1,61          | 26-08                           | 3,68 |
| NLBNPES13RE3          | J2090                   | BNPP          | NDX1             | 14000,00   | P            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 5,45           | 22-09-22                       | 4,95          | 22-09        | 2,23          | 11-08                           | 5,49 |
| NLBNPES13RF0          | J2091                   | BNPP          | NDX1             | 15000,00   | C            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 0,03           | 29-08-22                       | 2,87          | 24-01        | 0,03          | 26-09                           | 0,03 |
| NLBNPES13RG8          | J2092                   | BNPP          | NDX1             | 16000,00   | C            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES157Z5          | J5083                   | BNPP          | NDX1             | 12500,00   | C            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 0,61           | 22-09-22                       | 2,82          | 30-05        | 0,77          | 22-09                           | 0,61 |
| NLBNPES15822          | J5086                   | BNPP          | NDX1             | 13000,00   | C            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 0,36           | 22-09-22                       | 1,94          | 25-08        | 0,46          | 22-09                           | 0,36 |
| NLBNPES15848          | J5088                   | BNPP          | NDX1             | 13500,00   | C            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 0,20           | 07-07-22                       | 1,80          | 30-05        | 0,84          | 07-07                           | 0,20 |
| NLBNPES15855          | J5089                   | BNPP          | NDX1             | 14000,00   | C            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 0,11           | 13-09-22                       | 0,40          | 13-09        | 0,40          | 13-09                           | 0,11 |
| NLBNPES15863          | J5090                   | BNPP          | NDX1             | 14000,00   | C            | 06-23                  | USD                        |                | 0,002                  | 500.000                                  | 0,87           |                                |               |              |               |                                 | 0,88 |
| NLBNPES15871          | J5091                   | BNPP          | NDX1             | 15000,00   | C            | 06-23                  | USD                        |                | 0,002                  | 500.000                                  | 0,49           | 15-07-22                       | 0,97          | 25-05        | 0,72          | 14-06                           | 0,49 |
| NLBNPES158C2          | J5096                   | BNPP          | NDX1             | 12000,00   | P            | 06-23                  | USD                        |                | 0,002                  | 500.000                                  | 3,07           |                                |               |              |               |                                 | 3,10 |
| NLBNPES158E8          | J5098                   | BNPP          | NDX1             | 12500,00   | P            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 2,90           | 12-09-22                       | 1,99          | 01-09        | 1,38          | 12-09                           | 2,92 |
| NLBNPES158H1          | J5101                   | BNPP          | NDX1             | 13000,00   | P            | 06-23                  | USD                        |                | 0,002                  | 500.000                                  | 4,22           | 06-09-22                       | 3,40          | 06-09        | 2,50          | 04-08                           | 4,26 |
| NLBNPES158I9          | J5102                   | BNPP          | NDX1             | 13500,00   | P            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 4,53           | 01-09-22                       | 3,69          | 13-05        | 1,96          | 10-08                           | 4,56 |
| NLBNPES15W14          | J6412                   | BNPP          | NDX1             | 9000,00    | C            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 5,15           |                                |               |              |               |                                 | 5,21 |
| NLBNPES15W22          | J6413                   | BNPP          | NDX1             | 10000,00   | C            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 3,45           |                                |               |              |               |                                 | 3,50 |
| NLBNPES15W30          | J6414                   | BNPP          | NDX1             | 11000,00   | C            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 2,02           |                                |               |              |               |                                 | 2,05 |
| NLBNPES15W63          | J6417                   | BNPP          | NDX1             | 11500,00   | C            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 1,45           | 20-09-22                       | 2,25          | 15-09        | 2,12          | 20-09                           | 1,47 |
| NLBNPES15W71          | J6418                   | BNPP          | NDX1             | 11500,00   | C            | 03-23                  | USD                        |                | 0,002                  | 500.000                                  | 2,23           | 08-08-22                       | 5,05          | 08-08        | 3,81          | 27-07                           | 2,25 |
| NLBNPES15W89          | J6419                   | BNPP          | NDX1             | 12000,00   | C            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 0,98           | 23-09-22                       | 2,22          | 09-09        | 1,07          | 23-09                           | 0,99 |
| NLBNPES15W97          | J6420                   | BNPP          | NDX1             | 12000,00   | C            | 03-23                  | USD                        |                | 0,002                  | 500.000                                  | 1,73           | 23-09-22                       | 3,04          | 27-07        | 1,78          | 23-09                           | 1,75 |
| NLBNPES15WA6          | J6421                   | BNPP          | NDX1             | 12500,00   | C            | 03-23                  | USD                        |                | 0,002                  | 500.000                                  | 1,31           |                                |               |              |               |                                 | 1,32 |
| NLBNPES15WB4          | J6422                   | BNPP          | NDX1             | 13000,00   | C            | 03-23                  | USD                        |                | 0,002                  | 500.000                                  | 0,96           | 16-08-22                       | 3,51          | 16-08        | 1,28          | 17-06                           | 0,97 |
| NLBNPES15WC2          | J6423                   | BNPP          | NDX1             | 13000,00   | C            | 06-23                  | USD                        |                | 0,002                  | 500.000                                  | 1,49           | 14-07-22                       | 2,12          | 12-07        | 1,72          | 16-06                           | 1,50 |
| NLBNPES15WF5          | J6426                   | BNPP          | NDX1             | 9000,00    | P            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 0,30           | 07-09-22                       | 0,26          | 05-09        | 0,24          | 06-09                           | 0,32 |
| NLBNPES15WG3          | J6427                   | BNPP          | NDX1             | 10000,00   | P            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 0,64           | 22-09-22                       | 0,96          | 06-07        | 0,27          | 13-09                           | 0,66 |
| NLBNPES15WH1          | J6428                   | BNPP          | NDX1             | 11000,00   | P            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 1,25           | 23-09-22                       | 1,27          | 23-09        | 1,27          | 23-09                           | 1,27 |
| NLBNPES15WI9          | J6429                   | BNPP          | NDX1             | 11000,00   | P            | 06-23                  | USD                        |                | 0,002                  | 500.000                                  | 2,18           | 17-06-22                       | 2,55          | 16-06        | 2,34          | 15-06                           | 2,21 |
| NLBNPES15WL3          | J6432                   | BNPP          | NDX1             | 11500,00   | P            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 1,70           |                                |               |              |               |                                 | 1,72 |
| NLBNPES15WM1          | J6433                   | BNPP          | NDX1             | 11500,00   | P            | 03-23                  | USD                        |                | 0,002                  | 500.000                                  | 2,25           |                                |               |              |               |                                 | 2,27 |
| NLBNPES15WN9          | J6434                   | BNPP          | NDX1             | 12000,00   | P            | 12-22                  | USD                        |                | 0,002                  | 500.000                                  | 2,25           | 23-09-22                       | 2,67          | 22-06        | 0,87          | 18-08                           | 2,27 |
| NLBNPES15WO7          | J6435                   | BNPP          | NDX1             | 12000,00   | P            | 03-23                  | USD                        |                | 0,002                  | 500.000                                  | 2,75           |                                |               |              |               |                                 | 2,78 |
| NLBNPES15WP4          | J6436                   | BNPP          | NDX1             | 12500,00   | P            | 03-23                  | USD                        |                | 0,002                  | 500.000                                  | 3,34           |                                |               |              |               |                                 | 3,37 |

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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES15WQ2          | J6437                   | BNPP          | NDX1             | 13000,00   | P            | 03-23                  | USD                        |                | 0,002                  | 500.000                                  | 3,99           |                                |               |              |               | 4,03                            |      |
| NLBNPES16Q11          | J7856                   | BNPP          | NDX1             | 13500,00   | C            | 03-23                  | USD                        |                | 0,002                  | 500.000                                  | 0,73           |                                |               |              |               | 0,74                            |      |
| NLBNPES16Q29          | J7851                   | BNPP          | NDX1             | 11000,00   | C            | 03-23                  | USD                        |                | 0,002                  | 500.000                                  | 2,86           |                                |               |              |               | 2,89                            |      |
| NLBNPES16Q37          | J7850                   | BNPP          | NDX1             | 10000,00   | C            | 03-23                  | USD                        |                | 0,002                  | 500.000                                  | 4,18           |                                |               |              |               | 4,23                            |      |
| NLBNPES16Q45          | J7849                   | BNPP          | NDX1             | 9000,00    | C            | 03-23                  | USD                        |                | 0,002                  | 500.000                                  | 5,72           |                                |               |              |               | 5,79                            |      |
| NLBNPES16Q52          | J7858                   | BNPP          | NDX1             | 9000,00    | P            | 03-23                  | USD                        |                | 0,002                  | 500.000                                  | 0,71           |                                |               |              |               | 0,73                            |      |
| NLBNPES16Q60          | J7859                   | BNPP          | NDX1             | 10000,00   | P            | 03-23                  | USD                        |                | 0,002                  | 500.000                                  | 1,18           |                                |               |              |               | 1,21                            |      |
| NLBNPES16Q78          | J7860                   | BNPP          | NDX1             | 11000,00   | P            | 03-23                  | USD                        |                | 0,002                  | 500.000                                  | 1,87           | 1,94                           | 26-09         | 1,83         | 26-09         | 1,89                            |      |
| NLBNPES16Q86          | J7865                   | BNPP          | NDX1             | 13500,00   | P            | 03-23                  | USD                        |                | 0,002                  | 500.000                                  | 4,78           |                                |               |              |               | 4,82                            |      |
| NLBNPES16Q94          | J7854                   | BNPP          | NDX1             | 12500,00   | C            | 06-23                  | USD                        |                | 0,002                  | 500.000                                  | 1,93           |                                |               |              |               | 1,95                            |      |
| NLBNPES16QA6          | J7853                   | BNPP          | NDX1             | 12000,00   | C            | 06-23                  | USD                        |                | 0,002                  | 500.000                                  | 2,38           |                                |               |              |               | 2,40                            |      |
| NLBNPES16QB4          | J7852                   | BNPP          | NDX1             | 11500,00   | C            | 06-23                  | USD                        |                | 0,002                  | 500.000                                  | 2,89           |                                |               |              |               | 2,92                            |      |
| NLBNPES16QC2          | J7862                   | BNPP          | NDX1             | 11500,00   | P            | 06-23                  | USD                        |                | 0,002                  | 500.000                                  | 2,66           |                                |               |              |               | 2,69                            |      |
| NLBNPES16QD0          | J7864                   | BNPP          | NDX1             | 12500,00   | P            | 06-23                  | USD                        |                | 0,002                  | 500.000                                  | 3,70           |                                |               |              |               | 3,73                            |      |
| NLBNPES16QE8          | J7857                   | BNPP          | NDX1             | 14000,00   | C            | 12-23                  | USD                        |                | 0,002                  | 500.000                                  | 1,72           |                                |               |              |               | 1,74                            |      |
| NLBNPES16QF5          | J7855                   | BNPP          | NDX1             | 13000,00   | C            | 12-23                  | USD                        |                | 0,002                  | 500.000                                  | 2,42           |                                |               |              |               | 2,44                            |      |
| NLBNPES16QG3          | J7861                   | BNPP          | NDX1             | 11000,00   | P            | 12-23                  | USD                        |                | 0,002                  | 500.000                                  | 2,68           |                                |               |              |               | 2,71                            |      |
| NLBNPES16QH1          | J7863                   | BNPP          | NDX1             | 12000,00   | P            | 12-23                  | USD                        |                | 0,002                  | 500.000                                  | 3,57           |                                |               |              |               | 3,61                            |      |
| NLBNPES15RF5          | J5688                   | BNPP          | NFLX             | 380,00     | C            | 12-22                  | EUR                        |                | 0,01                   | 250.000                                  | 0,03           | 17-08-22                       | 0,03          | 19-07        | 0,03          | 19-07                           | 0,02 |
| NLBNPES15RO7          | J5697                   | BNPP          | NFLX             | 320,00     | P            | 12-22                  | EUR                        |                | 0,01                   | 250.000                                  | 0,95           |                                |               |              |               |                                 | 0,98 |
| NLBNPES15RR0          | J5700                   | BNPP          | NFLX             | 340,00     | P            | 12-22                  | EUR                        |                | 0,01                   | 250.000                                  | 1,13           |                                |               |              |               |                                 | 1,17 |
| NLBNPES16AP8          | J6940                   | BNPP          | NFLX             | 200,00     | C            | 12-22                  | EUR                        |                | 0,01                   | 250.000                                  | 0,50           | 02-06-22                       | 0,31          | 02-06        | 0,31          | 02-06                           | 0,48 |
| NLBNPES16AQ6          | J6941                   | BNPP          | NFLX             | 200,00     | C            | 03-23                  | EUR                        |                | 0,01                   | 250.000                                  | 0,61           | 15-09-22                       | 0,59          | 09-09        | 0,45          | 20-07                           | 0,59 |
| NLBNPES16AS2          | J6943                   | BNPP          | NFLX             | 220,00     | C            | 12-22                  | EUR                        |                | 0,01                   | 250.000                                  | 0,37           |                                |               |              |               |                                 | 0,35 |
| NLBNPES16AV6          | J6946                   | BNPP          | NFLX             | 160,00     | P            | 12-22                  | EUR                        |                | 0,01                   | 250.000                                  | 0,07           | 06-09-22                       | 0,08          | 06-09        | 0,07          | 02-09                           | 0,07 |
| NLBNPES16AW4          | J6947                   | BNPP          | NFLX             | 160,00     | P            | 03-23                  | EUR                        |                | 0,01                   | 250.000                                  | 0,12           |                                |               |              |               |                                 | 0,13 |
| NLBNPES16AY0          | J6949                   | BNPP          | NFLX             | 180,00     | P            | 12-22                  | EUR                        |                | 0,01                   | 250.000                                  | 0,11           |                                |               |              |               |                                 | 0,11 |
| NLBNPES16AZ7          | J6950                   | BNPP          | NFLX             | 180,00     | P            | 03-23                  | EUR                        |                | 0,01                   | 250.000                                  | 0,18           |                                |               |              |               |                                 | 0,19 |
| NLBNPES16KE1          | J8290                   | BNPP          | NFLX             | 280,00     | C            | 12-22                  | EUR                        |                | 0,01                   | 250.000                                  | 0,14           |                                |               |              |               |                                 | 0,13 |
| NLBNPES16KF8          | J8287                   | BNPP          | NFLX             | 260,00     | C            | 12-22                  | EUR                        |                | 0,01                   | 250.000                                  | 0,20           |                                |               |              |               |                                 | 0,19 |
| NLBNPES16KG6          | J8284                   | BNPP          | NFLX             | 240,00     | C            | 12-22                  | EUR                        |                | 0,01                   | 250.000                                  | 0,28           |                                |               |              |               |                                 | 0,26 |
| NLBNPES16KH4          | J8291                   | BNPP          | NFLX             | 280,00     | C            | 03-23                  | EUR                        |                | 0,01                   | 250.000                                  | 0,25           |                                |               |              |               |                                 | 0,24 |
| NLBNPES16KI2          | J8288                   | BNPP          | NFLX             | 260,00     | C            | 03-23                  | EUR                        |                | 0,01                   | 250.000                                  | 0,32           |                                |               |              |               |                                 | 0,31 |
| NLBNPES16KJ0          | J8285                   | BNPP          | NFLX             | 240,00     | C            | 03-23                  | EUR                        |                | 0,01                   | 250.000                                  | 0,40           |                                |               |              |               |                                 | 0,39 |
| NLBNPES16KK8          | J8289                   | BNPP          | NFLX             | 260,00     | C            | 06-23                  | EUR                        |                | 0,01                   | 250.000                                  | 0,41           |                                |               |              |               |                                 | 0,40 |
| NLBNPES16KL6          | J8286                   | BNPP          | NFLX             | 240,00     | C            | 06-23                  | EUR                        |                | 0,01                   | 250.000                                  | 0,49           |                                |               |              |               |                                 | 0,48 |
| NLBNPES16KM4          | J8292                   | BNPP          | NFLX             | 200,00     | P            | 12-22                  | EUR                        |                | 0,01                   | 250.000                                  | 0,17           |                                |               |              |               |                                 | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16KN2          | J8294                   | BNPP          | NFLX             | 220,00     | P            | 12-22                  | EUR                        |                | 0,01                   | 250.000                                  | 0,25           |                                |               |              |               | 0,26                            |      |
| NLBNPES16K00          | J8293                   | BNPP          | NFLX             | 200,00     | P            | 03-23                  | EUR                        |                | 0,01                   | 250.000                                  | 0,25           |                                |               |              |               | 0,26                            |      |
| NLBNPES16KP7          | J8295                   | BNPP          | NFLX             | 220,00     | P            | 03-23                  | EUR                        |                | 0,01                   | 250.000                                  | 0,34           |                                |               |              |               | 0,35                            |      |
| NLBNPES16KQ5          | J8296                   | BNPP          | NFLX             | 220,00     | P            | 06-23                  | EUR                        |                | 0,01                   | 250.000                                  | 0,40           |                                |               |              |               | 0,42                            |      |
| NLBNPES16B18          | J6952                   | BNPP          | NIKE             | 120,00     | C            | 12-22                  | USD                        |                | 0,1                    | 200.000                                  | 0,17           |                                |               |              |               | 0,18                            |      |
| NLBNPES16B42          | J6955                   | BNPP          | NIKE             | 110,00     | P            | 12-22                  | USD                        |                | 0,1                    | 200.000                                  | 1,71           |                                |               |              |               | 1,73                            |      |
| NLBNPES170G8          | J8297                   | BNPP          | NIKE             | 120,00     | C            | 03-23                  | USD                        |                | 0,1                    | 200.000                                  | 0,45           |                                |               |              |               | 0,47                            |      |
| NLBNPES170H6          | J8298                   | BNPP          | NIKE             | 100,00     | P            | 12-22                  | USD                        |                | 0,1                    | 200.000                                  | 1,09           |                                |               |              |               | 1,10                            |      |
| NLBNPES170I4          | J8299                   | BNPP          | NIKE             | 110,00     | P            | 03-23                  | USD                        |                | 0,1                    | 200.000                                  | 1,96           |                                |               |              |               | 2,00                            |      |
| NLBNPES163K5          | J6683                   | BNPP          | NTGY             | 28,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,12           | 20-09-22                       | 0,38          | 10-08        | 0,17          | 20-09                           | 0,11 |
| NLBNPES16307          | J6687                   | BNPP          | NTGY             | 26,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,44           |                                |               |              |               |                                 | 0,43 |
| NLBNPES16JX3          | J8108                   | BNPP          | NTGY             | 30,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| NLBNPES16JY1          | J8107                   | BNPP          | NTGY             | 28,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,25           |                                |               |              |               |                                 | 0,24 |
| NLBNPES16JZ8          | J8109                   | BNPP          | NTGY             | 24,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,26           |                                |               |              |               |                                 | 0,26 |
| NLBNPES16K09          | J8110                   | BNPP          | NTGY             | 26,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,56           |                                |               |              |               |                                 | 0,56 |
| NLBNPES152Z6          | J4416                   | BNPP          | NVDA             | 300,00     | C            | 12-22                  | USD                        |                | 0,01                   | 250.000                                  | 0,02           | 01-08-22                       | 0,37          | 15-02        | 0,03          | 01-08                           | 0,02 |
| NLBNPES15327          | J4427                   | BNPP          | NVDA             | 260,00     | P            | 12-22                  | USD                        |                | 0,01                   | 250.000                                  | 1,39           |                                |               |              |               |                                 | 1,40 |
| NLBNPES15S10          | J5710                   | BNPP          | NVDA             | 220,00     | C            | 12-22                  | USD                        |                | 0,01                   | 250.000                                  | 0,02           | 22-04-22                       | 0,40          | 19-04        | 0,28          | 22-04                           | 0,02 |
| NLBNPES15S28          | J5711                   | BNPP          | NVDA             | 220,00     | C            | 03-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,02           | 15-08-22                       | 0,20          | 11-08        | 0,16          | 09-08                           | 0,02 |
| NLBNPES15S51          | J5714                   | BNPP          | NVDA             | 240,00     | C            | 12-22                  | USD                        |                | 0,01                   | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES15S69          | J5715                   | BNPP          | NVDA             | 240,00     | C            | 03-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,02           | 18-05-22                       | 0,23          | 28-04        | 0,18          | 18-05                           | 0,02 |
| NLBNPES15S93          | J5718                   | BNPP          | NVDA             | 260,00     | C            | 12-22                  | USD                        |                | 0,01                   | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES15SC0          | J5721                   | BNPP          | NVDA             | 180,00     | P            | 12-22                  | USD                        |                | 0,01                   | 250.000                                  | 0,59           |                                |               |              |               |                                 | 0,60 |
| NLBNPES15SF3          | J5724                   | BNPP          | NVDA             | 200,00     | P            | 12-22                  | USD                        |                | 0,01                   | 250.000                                  | 0,78           |                                |               |              |               |                                 | 0,79 |
| NLBNPES15SG1          | J5725                   | BNPP          | NVDA             | 200,00     | P            | 03-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,78           |                                |               |              |               |                                 | 0,79 |
| NLBNPES16B75          | J6958                   | BNPP          | NVDA             | 180,00     | C            | 12-22                  | USD                        |                | 0,01                   | 250.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES16B83          | J6959                   | BNPP          | NVDA             | 180,00     | C            | 03-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,07           |                                |               |              |               |                                 | 0,07 |
| NLBNPES16B91          | J6960                   | BNPP          | NVDA             | 180,00     | C            | 06-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,11           | 16-09-22                       | 0,50          | 06-06        | 0,11          | 16-09                           | 0,10 |
| NLBNPES16BB6          | J6962                   | BNPP          | NVDA             | 200,00     | C            | 12-22                  | USD                        |                | 0,01                   | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES16BC4          | J6963                   | BNPP          | NVDA             | 200,00     | C            | 03-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| NLBNPES16BD2          | J6964                   | BNPP          | NVDA             | 200,00     | C            | 06-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,07           | 01-09-22                       | 0,27          | 18-07        | 0,12          | 01-09                           | 0,07 |
| NLBNPES16BF7          | J6966                   | BNPP          | NVDA             | 160,00     | P            | 12-22                  | USD                        |                | 0,01                   | 250.000                                  | 0,41           |                                |               |              |               |                                 | 0,42 |
| NLBNPES16BG5          | J6967                   | BNPP          | NVDA             | 160,00     | P            | 03-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,44           | 29-08-22                       | 0,24          | 29-08        | 0,21          | 25-08                           | 0,45 |
| NLBNPES16BH3          | J6968                   | BNPP          | NVDA             | 160,00     | P            | 06-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,47           |                                |               |              |               |                                 | 0,48 |
| NLBNPES16W21          | J8302                   | BNPP          | NVDA             | 160,00     | C            | 12-22                  | USD                        |                | 0,01                   | 250.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| NLBNPES16W39          | J8300                   | BNPP          | NVDA             | 140,00     | C            | 12-22                  | USD                        |                | 0,01                   | 250.000                                  | 0,11           |                                |               |              |               |                                 | 0,11 |
| NLBNPES16W47          | J8303                   | BNPP          | NVDA             | 160,00     | C            | 03-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,12           |                                |               |              |               |                                 | 0,11 |



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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16W54          | J8301                   | BNPP          | NVDA             | 140,00     | C            | 03-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,18           |                                |               |              |               | 0,18                            |      |
| NLBNPES16W62          | J8304                   | BNPP          | NVDA             | 160,00     | C            | 06-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,17           |                                |               |              |               | 0,16                            |      |
| NLBNPES16W70          | J8305                   | BNPP          | NVDA             | 160,00     | C            | 09-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,21           |                                |               |              |               | 0,21                            |      |
| NLBNPES16W88          | J8306                   | BNPP          | NVDA             | 120,00     | P            | 12-22                  | USD                        |                | 0,01                   | 250.000                                  | 0,15           |                                |               |              |               | 0,15                            |      |
| NLBNPES16W96          | J8309                   | BNPP          | NVDA             | 130,00     | P            | 12-22                  | USD                        |                | 0,01                   | 250.000                                  | 0,20           |                                |               |              |               | 0,20                            |      |
| NLBNPES16WA4          | J8313                   | BNPP          | NVDA             | 140,00     | P            | 12-22                  | USD                        |                | 0,01                   | 250.000                                  | 0,26           |                                |               |              |               | 0,27                            |      |
| NLBNPES16WB2          | J8307                   | BNPP          | NVDA             | 120,00     | P            | 03-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,20           |                                |               |              |               | 0,20                            |      |
| NLBNPES16WC0          | J8310                   | BNPP          | NVDA             | 130,00     | P            | 03-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,25           |                                |               |              |               | 0,26                            |      |
| NLBNPES16WD8          | J8314                   | BNPP          | NVDA             | 140,00     | P            | 03-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,31           |                                |               |              |               | 0,32                            |      |
| NLBNPES16WE6          | J8308                   | BNPP          | NVDA             | 120,00     | P            | 06-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,24           |                                |               |              |               | 0,24                            |      |
| NLBNPES16WF3          | J8311                   | BNPP          | NVDA             | 130,00     | P            | 06-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,29           |                                |               |              |               | 0,29                            |      |
| NLBNPES16WG1          | J8315                   | BNPP          | NVDA             | 140,00     | P            | 06-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,35           |                                |               |              |               | 0,35                            |      |
| NLBNPES16WH9          | J8312                   | BNPP          | NVDA             | 130,00     | P            | 09-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,31           |                                |               |              |               | 0,32                            |      |
| NLBNPES16WI7          | J8316                   | BNPP          | NVDA             | 140,00     | P            | 09-23                  | USD                        |                | 0,01                   | 250.000                                  | 0,37           |                                |               |              |               | 0,38                            |      |
| NLBNPES16CG3          | J7003                   | BNPP          | ORO              | 1900,00    | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,10           | 23-09-22                       | 0,71          | 05-07        | 0,10          | 23-09                           | 0,10 |
| NLBNPES16CH1          | J7004                   | BNPP          | ORO              | 2000,00    | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| NLBNPES16CI9          | J7005                   | BNPP          | ORO              | 2100,00    | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES16CJ7          | J7006                   | BNPP          | ORO              | 1500,00    | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,15           |                                |               |              |               |                                 | 0,17 |
| NLBNPES16CK5          | J7007                   | BNPP          | ORO              | 1600,00    | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,39           |                                |               |              |               |                                 | 0,43 |
| NLBNPES16CL3          | J7008                   | BNPP          | ORO              | 1700,00    | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,88           | 01-07-22                       | 0,53          | 01-07        | 0,44          | 22-06                           | 0,95 |
| NLBNPES16CM1          | J7009                   | BNPP          | ORO              | 1800,00    | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 1,64           |                                |               |              |               |                                 | 1,73 |
| NLBNPES16T83          | J8385                   | BNPP          | ORO              | 1800,00    | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,24           | 23-09-22                       | 0,28          | 23-09        | 0,28          | 23-09                           | 0,23 |
| NLBNPES16T91          | J8390                   | BNPP          | ORO              | 2000,00    | C            | 03-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,23           |                                |               |              |               |                                 | 0,23 |
| NLBNPES16TA0          | J8388                   | BNPP          | ORO              | 1900,00    | C            | 03-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,35           |                                |               |              |               |                                 | 0,35 |
| NLBNPES16TB8          | J8386                   | BNPP          | ORO              | 1800,00    | C            | 03-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,55           |                                |               |              |               |                                 | 0,55 |
| NLBNPES16TC6          | J8391                   | BNPP          | ORO              | 2000,00    | C            | 06-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,44           |                                |               |              |               |                                 | 0,44 |
| NLBNPES16TD4          | J8389                   | BNPP          | ORO              | 1900,00    | C            | 06-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,61           |                                |               |              |               |                                 | 0,60 |
| NLBNPES16TE2          | J8387                   | BNPP          | ORO              | 1800,00    | C            | 06-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,85           |                                |               |              |               |                                 | 0,84 |
| NLBNPES16TF9          | J8392                   | BNPP          | ORO              | 1400,00    | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,07           |                                |               |              |               |                                 | 0,08 |
| NLBNPES16TG7          | J8393                   | BNPP          | ORO              | 1400,00    | P            | 03-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,16           |                                |               |              |               |                                 | 0,18 |
| NLBNPES16TH5          | J8395                   | BNPP          | ORO              | 1500,00    | P            | 03-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,32           |                                |               |              |               |                                 | 0,36 |
| NLBNPES16TI3          | J8397                   | BNPP          | ORO              | 1600,00    | P            | 03-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,62           |                                |               |              |               |                                 | 0,67 |
| NLBNPES16TJ1          | J8399                   | BNPP          | ORO              | 1700,00    | P            | 03-23                  | USD                        |                | 0,01                   | 500.000                                  | 1,10           |                                |               |              |               |                                 | 1,18 |
| NLBNPES16TK9          | J8394                   | BNPP          | ORO              | 1400,00    | P            | 06-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,27 |
| NLBNPES16TL7          | J8396                   | BNPP          | ORO              | 1500,00    | P            | 06-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,44           |                                |               |              |               |                                 | 0,48 |
| NLBNPES16TM5          | J8398                   | BNPP          | ORO              | 1600,00    | P            | 06-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,75           |                                |               |              |               |                                 | 0,81 |
| NLBNPES16TN3          | J8400                   | BNPP          | ORO              | 1700,00    | P            | 06-23                  | USD                        |                | 0,01                   | 500.000                                  | 1,23           |                                |               |              |               |                                 | 1,30 |

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES15JZ0          | J5420                   | BNPP          | PHM              | 58,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 25.000                                   | 0,43           |                                |               |              |               |                                 | 0,41 |
| NLBNPES15K26          | J5423                   | BNPP          | PHM              | 60,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 25.000                                   | 0,36           | 12-09-22                       | 1,44          | 28-07        | 0,66          | 29-08                           | 0,35 |
| NLBNPES15KA1          | J5431                   | BNPP          | PHM              | 50,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 25.000                                   | 0,38           |                                |               |              |               |                                 | 0,39 |
| NLBNPES15KD5          | J5434                   | BNPP          | PHM              | 54,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 25.000                                   | 0,56           |                                |               |              |               |                                 | 0,58 |
| NLBNPES163Q2          | J6689                   | BNPP          | PHM              | 75,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 25.000                                   | 0,11           | 23-09-22                       | 1,16          | 22-07        | 0,15          | 23-09                           | 0,11 |
| NLBNPES163R0          | J6690                   | BNPP          | PHM              | 75,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 25.000                                   | 0,28           | 22-09-22                       | 1,44          | 22-07        | 0,27          | 26-09                           | 0,27 |
| NLBNPES163T6          | J6692                   | BNPP          | PHM              | 80,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 25.000                                   | 0,08           |                                |               |              |               |                                 | 0,07 |
| NLBNPES163W0          | J6695                   | BNPP          | PHM              | 60,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 25.000                                   | 0,94           |                                |               |              |               |                                 | 0,96 |
| NLBNPES163Y6          | J6697                   | BNPP          | PHM              | 65,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 25.000                                   | 1,31           |                                |               |              |               |                                 | 1,34 |
| NLBNPES163Z3          | J6698                   | BNPP          | PHM              | 65,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 25.000                                   | 1,52           |                                |               |              |               |                                 | 1,54 |
| NLBNPES16J44          | J8116                   | BNPP          | PHM              | 70,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 25.000                                   | 0,20           |                                |               |              |               |                                 | 0,19 |
| NLBNPES16J51          | J8113                   | BNPP          | PHM              | 65,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 25.000                                   | 0,29           |                                |               |              |               |                                 | 0,27 |
| NLBNPES16J69          | J8117                   | BNPP          | PHM              | 70,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 25.000                                   | 0,41           |                                |               |              |               |                                 | 0,39 |
| NLBNPES16J77          | J8114                   | BNPP          | PHM              | 65,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 25.000                                   | 0,52           |                                |               |              |               |                                 | 0,50 |
| NLBNPES16J85          | J8111                   | BNPP          | PHM              | 60,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 25.000                                   | 0,68           |                                |               |              |               |                                 | 0,65 |
| NLBNPES16J93          | J8115                   | BNPP          | PHM              | 65,00      | C            | 06-23                  | EUR                        |                | 0,1                    | 25.000                                   | 0,74           |                                |               |              |               |                                 | 0,71 |
| NLBNPES16JA1          | J8112                   | BNPP          | PHM              | 60,00      | C            | 06-23                  | EUR                        |                | 0,1                    | 25.000                                   | 0,89           |                                |               |              |               |                                 | 0,87 |
| NLBNPES16JB9          | J8118                   | BNPP          | PHM              | 48,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 25.000                                   | 0,35           |                                |               |              |               |                                 | 0,36 |
| NLBNPES16JC7          | J8122                   | BNPP          | PHM              | 56,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 25.000                                   | 0,73           |                                |               |              |               |                                 | 0,74 |
| NLBNPES16JD5          | J8119                   | BNPP          | PHM              | 50,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 25.000                                   | 0,67           |                                |               |              |               |                                 | 0,67 |
| NLBNPES16JE3          | J8120                   | BNPP          | PHM              | 54,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 25.000                                   | 0,87           |                                |               |              |               |                                 | 0,88 |
| NLBNPES16JF0          | J8123                   | BNPP          | PHM              | 56,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 25.000                                   | 0,98           |                                |               |              |               |                                 | 0,99 |
| NLBNPES16JG8          | J8121                   | BNPP          | PHM              | 54,00      | P            | 06-23                  | EUR                        |                | 0,1                    | 25.000                                   | 1,03           |                                |               |              |               |                                 | 1,04 |
| NLBNPES16JH6          | J8124                   | BNPP          | PHM              | 56,00      | P            | 06-23                  | EUR                        |                | 0,1                    | 25.000                                   | 1,15           |                                |               |              |               |                                 | 1,16 |
| NLBNPES16CP4          | J7012                   | BNPP          | PLATA            | 22,00      | C            | 12-22                  | USD                        |                | 1                      | 100.000                                  | 0,53           | 22-09-22                       | 0,70          | 19-09        | 0,67          | 22-09                           | 0,51 |
| NLBNPES16CQ2          | J7013                   | BNPP          | PLATA            | 24,00      | C            | 12-22                  | USD                        |                | 1                      | 100.000                                  | 0,29           | 09-06-22                       | 1,79          | 09-06        | 1,59          | 09-06                           | 0,28 |
| NLBNPES16CR0          | J7014                   | BNPP          | PLATA            | 26,00      | C            | 12-22                  | USD                        |                | 1                      | 100.000                                  | 0,17           |                                |               |              |               |                                 | 0,16 |
| NLBNPES16CU4          | J7017                   | BNPP          | PLATA            | 18,00      | P            | 12-22                  | USD                        |                | 1                      | 100.000                                  | 0,95           | 23-09-22                       | 1,03          | 26-09        | 0,77          | 23-09                           | 0,98 |
| NLBNPES16CV2          | J7018                   | BNPP          | PLATA            | 20,00      | P            | 12-22                  | USD                        |                | 1                      | 100.000                                  | 1,70           |                                |               |              |               |                                 | 2,13 |
| NLBNPES16SY2          | J8401                   | BNPP          | PLATA            | 20,00      | C            | 12-22                  | USD                        |                | 1                      | 100.000                                  | 1,39           |                                |               |              |               |                                 | 1,07 |
| NLBNPES16SZ9          | J8404                   | BNPP          | PLATA            | 22,00      | C            | 03-23                  | USD                        |                | 1                      | 100.000                                  | 1,25           |                                |               |              |               |                                 | 1,22 |
| NLBNPES16T00          | J8402                   | BNPP          | PLATA            | 20,00      | C            | 03-23                  | USD                        |                | 1                      | 100.000                                  | 1,83           |                                |               |              |               |                                 | 1,79 |
| NLBNPES16T18          | J8405                   | BNPP          | PLATA            | 22,00      | C            | 06-23                  | USD                        |                | 1                      | 100.000                                  | 1,81           |                                |               |              |               |                                 | 1,78 |
| NLBNPES16T26          | J8403                   | BNPP          | PLATA            | 20,00      | C            | 06-23                  | USD                        |                | 1                      | 100.000                                  | 2,41           |                                |               |              |               |                                 | 2,37 |
| NLBNPES16T34          | J8406                   | BNPP          | PLATA            | 16,00      | P            | 12-22                  | USD                        |                | 1                      | 100.000                                  | 0,42           |                                |               |              |               |                                 | 0,43 |
| NLBNPES16T42          | J8407                   | BNPP          | PLATA            | 16,00      | P            | 03-23                  | USD                        |                | 1                      | 100.000                                  | 0,84           |                                |               |              |               |                                 | 0,86 |
| NLBNPES16T59          | J8409                   | BNPP          | PLATA            | 18,00      | P            | 03-23                  | USD                        |                | 1                      | 100.000                                  | 1,62           |                                |               |              |               |                                 | 1,66 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16T67          | J8408                   | BNPP          | PLATA            | 16,00      | P            | 06-23                  | USD                        |                | 1                      | 100.000                                  | 1,20           |                                |               |              |               |                                 | 1,22 |
| NLBNPES16T75          | J8410                   | BNPP          | PLATA            | 18,00      | P            | 06-23                  | USD                        |                | 1                      | 100.000                                  | 2,04           |                                |               |              |               |                                 | 2,08 |
| NLBNPES16BJ9          | J6970                   | BNPP          | PYPL             | 80,00      | C            | 12-22                  | USD                        |                | 0,1                    | 200.000                                  | 1,46           |                                |               |              |               |                                 | 1,42 |
| NLBNPES16BN1          | J6974                   | BNPP          | PYPL             | 75,00      | P            | 12-22                  | USD                        |                | 0,1                    | 200.000                                  | 0,52           |                                |               |              |               |                                 | 0,52 |
| NLBNPES170J2          | J8319                   | BNPP          | PYPL             | 110,00     | C            | 12-22                  | USD                        |                | 0,1                    | 200.000                                  | 0,33           |                                |               |              |               |                                 | 0,31 |
| NLBNPES170K0          | J8317                   | BNPP          | PYPL             | 100,00     | C            | 12-22                  | USD                        |                | 0,1                    | 200.000                                  | 0,57           |                                |               |              |               |                                 | 0,54 |
| NLBNPES170L8          | J8318                   | BNPP          | PYPL             | 100,00     | C            | 03-23                  | USD                        |                | 0,1                    | 200.000                                  | 0,98           |                                |               |              |               |                                 | 0,96 |
| NLBNPES170M6          | J8320                   | BNPP          | PYPL             | 90,00      | P            | 12-22                  | USD                        |                | 0,1                    | 200.000                                  | 1,21           |                                |               |              |               |                                 | 1,22 |
| NLBNPES170N4          | J8321                   | BNPP          | PYPL             | 90,00      | P            | 03-23                  | USD                        |                | 0,1                    | 200.000                                  | 1,54           |                                |               |              |               |                                 | 1,56 |
| NLBNPES15KF0          | J5436                   | BNPP          | RED              | 18,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 100.000                                  | 0,28           |                                |               |              |               |                                 | 0,24 |
| NLBNPES15KI4          | J5439                   | BNPP          | RED              | 19,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 100.000                                  | 0,14           |                                |               |              |               |                                 | 0,12 |
| NLBNPES15KQ7          | J5447                   | BNPP          | RED              | 16,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 100.000                                  | 0,31           |                                |               |              |               |                                 | 0,33 |
| NLBNPES15KS3          | J5449                   | BNPP          | RED              | 17,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 100.000                                  | 0,51           | 25-05-22                       | 0,43          | 25-05        | 0,43          | 25-05                           | 0,54 |
| NLBNPES16408          | J6699                   | BNPP          | RED              | 20,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 100.000                                  | 0,08           | 08-09-22                       | 0,25          | 31-08        | 0,18          | 08-09                           | 0,06 |
| NLBNPES16416          | J6700                   | BNPP          | RED              | 20,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 100.000                                  | 0,21           |                                |               |              |               |                                 | 0,19 |
| NLBNPES16432          | J6702                   | BNPP          | RED              | 22,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 100.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES16440          | J6703                   | BNPP          | RED              | 22,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 100.000                                  | 0,08           |                                |               |              |               |                                 | 0,07 |
| NLBNPES16465          | J6705                   | BNPP          | RED              | 17,00      | P            | 03-23                  | EUR                        |                | 0,5                    | 100.000                                  | 0,78           |                                |               |              |               |                                 | 0,81 |
| NLBNPES16481          | J6707                   | BNPP          | RED              | 18,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 100.000                                  | 0,81           |                                |               |              |               |                                 | 0,84 |
| NLBNPES16499          | J6708                   | BNPP          | RED              | 18,00      | P            | 03-23                  | EUR                        |                | 0,5                    | 100.000                                  | 1,06           |                                |               |              |               |                                 | 1,09 |
| NLBNPES15KU9          | J5451                   | BNPP          | REP              | 13,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 0,23           | 23-09-22                       | 1,07          | 29-06        | 0,21          | 23-09                           | 0,21 |
| NLBNPES15KV7          | J5452                   | BNPP          | REP              | 13,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,36           | 05-08-22                       | 1,25          | 16-06        | 0,44          | 05-08                           | 0,35 |
| NLBNPES15KX3          | J5454                   | BNPP          | REP              | 14,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 0,13           | 23-09-22                       | 0,96          | 17-05        | 0,15          | 23-09                           | 0,12 |
| NLBNPES15KY1          | J5455                   | BNPP          | REP              | 10,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 0,28           |                                |               |              |               |                                 | 0,26 |
| NLBNPES15L17          | J5458                   | BNPP          | REP              | 10,50      | P            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 0,36           |                                |               |              |               |                                 | 0,34 |
| NLBNPES15L25          | J5459                   | BNPP          | REP              | 10,50      | P            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,57           | 17-06-22                       | 0,37          | 17-06        | 0,23          | 08-06                           | 0,56 |
| NLBNPES15L58          | J5462                   | BNPP          | REP              | 11,50      | P            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 0,57           | 16-09-22                       | 0,44          | 16-09        | 0,27          | 12-09                           | 0,55 |
| 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 |
| NLBNPES164B2          | J6710                   | BNPP          | REP              | 15,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 0,08           | 15-07-22                       | 0,67          | 16-06        | 0,23          | 15-07                           | 0,07 |
| NLBNPES164C0          | J6711                   | BNPP          | REP              | 15,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,17           | 05-07-22                       | 0,48          | 05-07        | 0,48          | 05-07                           | 0,16 |
| NLBNPES164D8          | J6712                   | BNPP          | REP              | 15,00      | C            | 06-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,28           |                                |               |              |               |                                 | 0,27 |
| NLBNPES164F3          | J6714                   | BNPP          | REP              | 16,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 0,05           |                                |               |              |               |                                 | 0,04 |
| NLBNPES164G1          | J6715                   | BNPP          | REP              | 16,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,11           |                                |               |              |               |                                 | 0,11 |
| NLBNPES164H9          | J6716                   | BNPP          | REP              | 16,00      | C            | 06-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,20           |                                |               |              |               |                                 | 0,19 |
| NLBNPES164J5          | J6718                   | BNPP          | REP              | 17,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES164K3          | J6719                   | BNPP          | REP              | 17,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,08           |                                |               |              |               |                                 | 0,08 |
| NLBNPES164L1          | J6720                   | BNPP          | REP              | 12,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 0,71           |                                |               |              |               |                                 | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES164M9          | J6721                   | BNPP          | REP              | 12,00      | P            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,96           |                                |               |              |               |                                 | 0,95 |
| NLBNPES164O5          | J6723                   | BNPP          | REP              | 13,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 1,04           | 22-09-22                       | 0,82          | 22-09        | 0,74          | 21-09                           | 1,02 |
| NLBNPES164P2          | J6724                   | BNPP          | REP              | 13,00      | P            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 1,07           |                                |               |              |               |                                 | 1,27 |
| NLBNPES164Q0          | J6725                   | BNPP          | REP              | 13,00      | P            | 06-23                  | EUR                        |                | 0,5                    | 200.000                                  | 1,18           |                                |               |              |               |                                 | 1,36 |
| NLBNPES164S6          | J6727                   | BNPP          | REP              | 14,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 1,18           |                                |               |              |               |                                 | 1,43 |
| NLBNPES164T4          | J6728                   | BNPP          | REP              | 14,00      | P            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 1,41           |                                |               |              |               |                                 | 1,65 |
| NLBNPES164U2          | J6729                   | BNPP          | REP              | 14,00      | P            | 06-23                  | EUR                        |                | 0,5                    | 200.000                                  | 1,73           | 23-09-22                       | 1,62          | 23-09        | 1,24          | 30-06                           | 1,72 |
| NLBNPES164W8          | J6731                   | BNPP          | REP              | 15,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 200.000                                  | 1,59           | 30-08-22                       | 1,02          | 30-08        | 0,73          | 08-06                           | 1,87 |
| NLBNPES16FQ5          | J8125                   | BNPP          | REP              | 14,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,26           |                                |               |              |               |                                 | 0,25 |
| NLBNPES16FR3          | J8126                   | BNPP          | REP              | 14,00      | C            | 06-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,40           |                                |               |              |               |                                 | 0,39 |
| NLBNPES16FS1          | J8128                   | BNPP          | REP              | 15,00      | C            | 09-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,35           |                                |               |              |               |                                 | 0,35 |
| NLBNPES16FT9          | J8127                   | BNPP          | REP              | 14,00      | C            | 09-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,46           |                                |               |              |               |                                 | 0,45 |
| NLBNPES16FU7          | J8129                   | BNPP          | REP              | 11,50      | P            | 06-23                  | EUR                        |                | 0,5                    | 200.000                                  | 0,94           |                                |               |              |               |                                 | 0,93 |
| NLBNPES16FV5          | J8130                   | BNPP          | REP              | 12,00      | P            | 06-23                  | EUR                        |                | 0,5                    | 200.000                                  | 1,08           |                                |               |              |               |                                 | 1,07 |
| NLBNPES16FW3          | J8131                   | BNPP          | REP              | 12,00      | P            | 09-23                  | EUR                        |                | 0,5                    | 200.000                                  | 1,23           |                                |               |              |               |                                 | 1,22 |
| NLBNPES16FX1          | J8132                   | BNPP          | REP              | 13,00      | P            | 09-23                  | EUR                        |                | 0,5                    | 200.000                                  | 1,55           |                                |               |              |               |                                 | 1,54 |
| 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                                | 0,07           | 12-09-22                       | 0,15          | 07-03        | 0,05          | 12-09                           | 0,08 |
| NLBNPES13MO3          | 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                                | 0,14           | 20-09-22                       | 0,22          | 14-07        | 0,08          | 10-02                           | 0,15 |
| NLBNPES13MQ8          | J1954                   | BNPP          | SAN              | 3,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,29           | 02-06-22                       | 0,17          | 27-05        | 0,16          | 30-05                           | 0,30 |
| NLBNPES15LL6          | J5478                   | BNPP          | SAN              | 2,80       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           | 15-09-22                       | 0,23          | 27-05        | 0,03          | 07-09                           | 0,05 |
| NLBNPES15LM4          | J5479                   | BNPP          | SAN              | 2,80       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           | 23-09-22                       | 0,26          | 27-05        | 0,06          | 28-07                           | 0,07 |
| NLBNPES15L00          | J5481                   | BNPP          | SAN              | 3,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 12-09-22                       | 0,18          | 30-05        | 0,03          | 29-07                           | 0,03 |
| NLBNPES15LR3          | J5484                   | BNPP          | SAN              | 2,20       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,07 |
| NLBNPES15LX1          | J5490                   | BNPP          | SAN              | 2,40       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,10           | 09-09-22                       | 0,12          | 26-08        | 0,09          | 09-09                           | 0,10 |
| NLBNPES15LY9          | J5491                   | BNPP          | SAN              | 2,40       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,13           | 28-07-22                       | 0,18          | 14-07        | 0,16          | 18-07                           | 0,14 |
| NLBNPES164Z1          | J6734                   | BNPP          | SAN              | 3,00       | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES16507          | J6735                   | BNPP          | SAN              | 3,00       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           | 09-09-22                       | 0,14          | 10-06        | 0,04          | 29-08                           | 0,06 |
| NLBNPES16515          | J6736                   | BNPP          | SAN              | 3,00       | C            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           | 23-09-22                       | 0,15          | 10-06        | 0,05          | 07-09                           | 0,07 |
| NLBNPES16531          | J6738                   | BNPP          | SAN              | 3,20       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES16549          | J6739                   | BNPP          | SAN              | 3,20       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| NLBNPES16556          | J6740                   | BNPP          | SAN              | 2,40       | P            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,06 |
| NLBNPES16564          | J6741                   | BNPP          | SAN              | 2,40       | P            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,16           |                                |               |              |               |                                 | 0,17 |
| NLBNPES16580          | J6743                   | BNPP          | SAN              | 2,60       | P            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           | 23-09-22                       | 0,08          | 23-09        | 0,06          | 15-09                           | 0,10 |
| NLBNPES16598          | J6744                   | BNPP          | SAN              | 2,60       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,18           | 23-08-22                       | 0,19          | 23-08        | 0,19          | 23-08                           | 0,19 |
| NLBNPES165A1          | J6745                   | BNPP          | SAN              | 2,60       | P            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,22           |                                |               |              |               |                                 | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES165E3          | J6749                   | BNPP          | SAN              | 2,80       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           | 06-09-22                       | 0,25          | 06-09        | 0,25          | 06-09                           | 0,22 |
| NLBNPES16GJ8          | J7934                   | BNPP          | SAN              | 2,80       | C            | 11-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| NLBNPES16GK6          | J7930                   | BNPP          | SAN              | 2,60       | C            | 11-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           |                                |               |              |               |                                 | 0,07 |
| NLBNPES16GL4          | J7931                   | BNPP          | SAN              | 2,60       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           |                                |               |              |               |                                 | 0,08 |
| NLBNPES16GM2          | J7929                   | BNPP          | SAN              | 2,40       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,14           |                                |               |              |               |                                 | 0,13 |
| NLBNPES16GN0          | J7935                   | BNPP          | SAN              | 2,80       | C            | 01-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           |                                |               |              |               |                                 | 0,07 |
| NLBNPES16GO8          | J7932                   | BNPP          | SAN              | 2,60       | C            | 01-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,10 |
| NLBNPES16GP5          | J7936                   | BNPP          | SAN              | 2,80       | C            | 02-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           |                                |               |              |               |                                 | 0,08 |
| NLBNPES16GQ3          | J7933                   | BNPP          | SAN              | 2,60       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,14           |                                |               |              |               |                                 | 0,13 |
| NLBNPES16GR1          | J7937                   | BNPP          | SAN              | 2,80       | C            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,11 |
| NLBNPES16GS9          | J7938                   | BNPP          | SAN              | 2,80       | C            | 09-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,15           |                                |               |              |               |                                 | 0,14 |
| NLBNPES16GT7          | J7941                   | BNPP          | SAN              | 2,40       | P            | 11-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           |                                |               |              |               |                                 | 0,09 |
| NLBNPES16GU5          | J7945                   | BNPP          | SAN              | 2,60       | P            | 11-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,13           |                                |               |              |               |                                 | 0,14 |
| NLBNPES16GV3          | J7942                   | BNPP          | SAN              | 2,40       | P            | 01-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,13 |
| NLBNPES16GW1          | J7946                   | BNPP          | SAN              | 2,60       | P            | 01-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,17           |                                |               |              |               |                                 | 0,18 |
| NLBNPES16GX9          | J7943                   | BNPP          | SAN              | 2,40       | P            | 02-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,13           |                                |               |              |               |                                 | 0,14 |
| NLBNPES16GY7          | J7939                   | BNPP          | SAN              | 2,20       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,10           |                                |               |              |               |                                 | 0,11 |
| NLBNPES16GZ4          | J7940                   | BNPP          | SAN              | 2,20       | P            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,13           |                                |               |              |               |                                 | 0,14 |
| NLBNPES16H04          | J7944                   | BNPP          | SAN              | 2,40       | P            | 09-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,19           |                                |               |              |               |                                 | 0,20 |
| NLBNPES15M40          | J5497                   | BNPP          | SCYR             | 2,00       | C            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 0,24           | 21-09-22                       | 0,81          | 27-05        | 0,32          | 20-09                           | 0,26 |
| NLBNPES15M99          | J5502                   | BNPP          | SCYR             | 1,80       | P            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 0,09           |                                |               |              |               |                                 | 0,07 |
| NLBNPES165F0          | J6750                   | BNPP          | SCYR             | 2,60       | C            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| NLBNPES165G8          | J6751                   | BNPP          | SCYR             | 2,60       | C            | 03-23                  | EUR                        |                | 1                      | 250.000                                  | 0,11           | 09-06-22                       | 0,46          | 07-06        | 0,42          | 09-06                           | 0,12 |
| NLBNPES165I4          | J6753                   | BNPP          | SCYR             | 2,80       | C            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES165J2          | J6754                   | BNPP          | SCYR             | 2,80       | C            | 03-23                  | EUR                        |                | 1                      | 250.000                                  | 0,07           |                                |               |              |               |                                 | 0,08 |
| NLBNPES165L8          | J6756                   | BNPP          | SCYR             | 3,00       | C            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES165M6          | J6757                   | BNPP          | SCYR             | 2,20       | P            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 0,25           |                                |               |              |               |                                 | 0,22 |
| NLBNPES165O2          | J6759                   | BNPP          | SCYR             | 2,40       | P            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 0,38           |                                |               |              |               |                                 | 0,35 |
| NLBNPES165P9          | J6760                   | BNPP          | SCYR             | 2,40       | P            | 03-23                  | EUR                        |                | 1                      | 250.000                                  | 0,42           |                                |               |              |               |                                 | 0,39 |
| NLBNPES17002          | J8133                   | BNPP          | SCYR             | 2,40       | C            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 0,09           |                                |               |              |               |                                 | 0,10 |
| NLBNPES170P9          | J8134                   | BNPP          | SCYR             | 2,40       | C            | 03-23                  | EUR                        |                | 1                      | 250.000                                  | 0,20           |                                |               |              |               |                                 | 0,21 |
| NLBNPES170Q7          | J8136                   | BNPP          | SCYR             | 2,60       | C            | 06-23                  | EUR                        |                | 1                      | 250.000                                  | 0,10           |                                |               |              |               |                                 | 0,11 |
| NLBNPES170R5          | J8135                   | BNPP          | SCYR             | 2,40       | C            | 06-23                  | EUR                        |                | 1                      | 250.000                                  | 0,15           |                                |               |              |               |                                 | 0,16 |
| NLBNPES170S3          | J8137                   | BNPP          | SCYR             | 2,00       | P            | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 0,18           |                                |               |              |               |                                 | 0,16 |
| NLBNPES170T1          | J8138                   | BNPP          | SCYR             | 2,00       | P            | 03-23                  | EUR                        |                | 1                      | 250.000                                  | 0,24           |                                |               |              |               |                                 | 0,22 |
| NLBNPES170U9          | J8140                   | BNPP          | SCYR             | 2,20       | P            | 03-23                  | EUR                        |                | 1                      | 250.000                                  | 0,33           |                                |               |              |               |                                 | 0,31 |
| NLBNPES170V7          | J8139                   | BNPP          | SCYR             | 2,00       | P            | 06-23                  | EUR                        |                | 1                      | 250.000                                  | 0,39           |                                |               |              |               |                                 | 0,37 |

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

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
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|                       | 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 |                                 |      |
| NLBNPES170W5          | J8141                   | BNPP          | SCYR             | 2,20       | P            | 06-23                  | EUR                        |                | 1                      | 250.000                                  | 0,51           |                                |               |              |               |                                 | 0,48 |
| NLBNPES165R5          | J6762                   | BNPP          | SGRE             | 14,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 0,83           |                                |               |              |               |                                 | 0,81 |
| NLBNPES165V7          | J6766                   | BNPP          | SGRE             | 13,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES170X3          | J8144                   | BNPP          | SGRE             | 20,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,07 |
| NLBNPES170Y1          | J8142                   | BNPP          | SGRE             | 19,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,12 |
| NLBNPES170Z8          | J8143                   | BNPP          | SGRE             | 19,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 500.000                                  | 0,26           |                                |               |              |               |                                 | 0,25 |
| NLBNPES17109          | J8145                   | BNPP          | SGRE             | 16,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 0,10           |                                |               |              |               |                                 | 0,09 |
| NLBNPES17117          | J8146                   | BNPP          | SGRE             | 17,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 0,15           |                                |               |              |               |                                 | 0,15 |
| NLBNPES17125          | J8147                   | BNPP          | SGRE             | 17,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,25 |
| NLBNPES15MH2          | J5510                   | BNPP          | SLR              | 19,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,28           | 23-09-22                       | 0,97          | 16-05        | 0,28          | 23-09                           | 0,24 |
| NLBNPES15MK6          | J5513                   | BNPP          | SLR              | 20,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,22           | 11-07-22                       | 1,09          | 23-05        | 0,19          | 26-09                           | 0,19 |
| NLBNPES15MP5          | J5518                   | BNPP          | SLR              | 16,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,31           |                                |               |              |               |                                 | 0,34 |
| NLBNPES15MS9          | J5521                   | BNPP          | SLR              | 17,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,39           | 23-09-22                       | 0,49          | 12-05        | 0,21          | 10-08                           | 0,44 |
| NLBNPES165X3          | J6768                   | BNPP          | SLR              | 22,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,15           |                                |               |              |               |                                 | 0,13 |
| NLBNPES165Y1          | J6769                   | BNPP          | SLR              | 22,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,28           |                                |               |              |               |                                 | 0,25 |
| NLBNPES16606          | J6771                   | BNPP          | SLR              | 24,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,10           |                                |               |              |               |                                 | 0,09 |
| NLBNPES16614          | J6772                   | BNPP          | SLR              | 24,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,21           |                                |               |              |               |                                 | 0,19 |
| NLBNPES16648          | J6775                   | BNPP          | SLR              | 18,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,50           |                                |               |              |               |                                 | 0,55 |
| NLBNPES16663          | J6777                   | BNPP          | SLR              | 19,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,62           |                                |               |              |               |                                 | 0,68 |
| NLBNPES16671          | J6778                   | BNPP          | SLR              | 19,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,76           |                                |               |              |               |                                 | 0,82 |
| NLBNPES16697          | J6780                   | BNPP          | SLR              | 20,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,76           | 13-09-22                       | 0,88          | 26-09        | 0,38          | 13-09                           | 0,83 |
| NLBNPES166A9          | J6781                   | BNPP          | SLR              | 20,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,89           |                                |               |              |               |                                 | 0,95 |
| NLBNPES16H12          | J8150                   | BNPP          | SLR              | 26,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 250.000                                  | 0,09           |                                |               |              |               |                                 | 0,09 |
| NLBNPES16H20          | J8149                   | BNPP          | SLR              | 24,00      | C            | 06-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,34           |                                |               |              |               |                                 | 0,30 |
| NLBNPES16H38          | J8148                   | BNPP          | SLR              | 22,00      | C            | 06-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,42           |                                |               |              |               |                                 | 0,38 |
| NLBNPES16H46          | J8151                   | BNPP          | SLR              | 18,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,68           |                                |               |              |               |                                 | 0,72 |
| NLBNPES16H53          | J8152                   | BNPP          | SLR              | 19,00      | P            | 06-23                  | EUR                        |                | 0,2                    | 250.000                                  | 0,89           |                                |               |              |               |                                 | 0,94 |
| NLBNPES16H61          | J8153                   | BNPP          | SLR              | 20,00      | P            | 06-23                  | EUR                        |                | 0,2                    | 250.000                                  | 1,02           | 23-09-22                       | 0,99          | 23-09        | 0,99          | 23-09                           | 1,07 |
| NLBNPES13S61          | J2118                   | BNPP          | SPX              | 4000,00    | P            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 1,88           | 23-09-22                       | 1,93          | 26-09        | 0,64          | 18-08                           | 1,96 |
| NLBNPES13S79          | J2119                   | BNPP          | SPX              | 4200,00    | P            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 2,68           | 22-09-22                       | 2,36          | 23-06        | 1,00          | 29-03                           | 2,78 |
| NLBNPES13S87          | J2120                   | BNPP          | SPX              | 4600,00    | C            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 0,02           | 17-05-22                       | 0,45          | 17-05        | 0,45          | 17-05                           | 0,02 |
| NLBNPES13S95          | J2121                   | BNPP          | SPX              | 4800,00    | C            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 0,02           | 04-08-22                       | 0,90          | 06-04        | 0,12          | 01-08                           | 0,02 |
| NLBNPES15807          | J5108                   | BNPP          | SPX              | 3600,00    | C            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 1,34           | 30-05-22                       | 3,44          | 30-05        | 2,54          | 19-05                           | 1,31 |
| NLBNPES158Q2          | J5110                   | BNPP          | SPX              | 3800,00    | C            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 0,78           | 23-09-22                       | 2,24          | 01-08        | 0,74          | 26-09                           | 0,74 |
| NLBNPES158R0          | J5111                   | BNPP          | SPX              | 4000,00    | C            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 0,39           | 23-09-22                       | 1,14          | 13-09        | 0,38          | 26-09                           | 0,36 |
| NLBNPES158S8          | J5112                   | BNPP          | SPX              | 4200,00    | C            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 0,17           | 23-09-22                       | 0,79          | 28-07        | 0,18          | 23-09                           | 0,15 |
| NLBNPES158T6          | J5113                   | BNPP          | SPX              | 4400,00    | C            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 0,07           | 22-09-22                       | 1,32          | 25-04        | 0,08          | 22-09                           | 0,06 |



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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES158U4          | J5114                   | BNPP          | SPX              | 4400,00    | C            | 06-23                  | USD                        |                | 0,005                  | 500.000                                  | 0,51           |                                |               |              |               | 0,48                            |      |
| NLBNPES158V2          | J5115                   | BNPP          | SPX              | 4600,00    | C            | 06-23                  | USD                        |                | 0,005                  | 500.000                                  | 0,30           |                                |               |              |               | 0,29                            |      |
| NLBNPES158Y6          | J5118                   | BNPP          | SPX              | 3600,00    | P            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 0,80           | 23-09-22                       | 0,72          | 23-09        | 0,56          | 20-04                           | 0,86 |
| NLBNPES158Z3          | J5119                   | BNPP          | SPX              | 3800,00    | P            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 1,26           | 23-09-22                       | 1,25          | 23-09        | 0,45          | 13-09                           | 1,32 |
| NLBNPES15905          | J5120                   | BNPP          | SPX              | 3800,00    | P            | 06-23                  | USD                        |                | 0,005                  | 500.000                                  | 1,85           | 30-08-22                       | 1,87          | 23-06        | 1,11          | 10-08                           | 1,92 |
| NLBNPES15913          | J5121                   | BNPP          | SPX              | 4000,00    | P            | 06-23                  | USD                        |                | 0,005                  | 500.000                                  | 2,36           | 22-09-22                       | 2,29          | 19-05        | 1,28          | 11-08                           | 2,44 |
| NLBNPES15921          | J5122                   | BNPP          | SPX              | 4400,00    | P            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 3,61           | 30-08-22                       | 3,45          | 17-06        | 1,67          | 22-08                           | 3,72 |
| NLBNPES15WU4          | J6441                   | BNPP          | SPX              | 3400,00    | C            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 2,05           |                                |               |              |               |                                 | 2,02 |
| NLBNPES15WV2          | J6442                   | BNPP          | SPX              | 3400,00    | C            | 03-23                  | USD                        |                | 0,005                  | 500.000                                  | 2,53           | 26-07-22                       | 4,26          | 08-06        | 2,61          | 16-06                           | 2,50 |
| NLBNPES15WW0          | J6443                   | BNPP          | SPX              | 3600,00    | C            | 03-23                  | USD                        |                | 0,005                  | 500.000                                  | 1,86           | 14-09-22                       | 2,86          | 08-09        | 1,89          | 26-09                           | 1,83 |
| NLBNPES15WX8          | J6444                   | BNPP          | SPX              | 3800,00    | C            | 03-23                  | USD                        |                | 0,005                  | 500.000                                  | 1,28           | 14-07-22                       | 1,87          | 13-07        | 1,66          | 05-07                           | 1,25 |
| NLBNPES15WY6          | J6445                   | BNPP          | SPX              | 4000,00    | C            | 03-23                  | USD                        |                | 0,005                  | 500.000                                  | 0,83           | 02-08-22                       | 2,28          | 06-06        | 2,00          | 02-08                           | 0,80 |
| NLBNPES15WZ3          | J6446                   | BNPP          | SPX              | 4200,00    | C            | 03-23                  | USD                        |                | 0,005                  | 500.000                                  | 0,49           | 02-09-22                       | 1,90          | 17-08        | 1,08          | 02-09                           | 0,47 |
| NLBNPES15X39          | J6450                   | BNPP          | SPX              | 3400,00    | P            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 0,50           | 22-09-22                       | 0,50          | 21-07        | 0,20          | 12-09                           | 0,54 |
| NLBNPES15X47          | J6451                   | BNPP          | SPX              | 3400,00    | P            | 03-23                  | USD                        |                | 0,005                  | 500.000                                  | 0,84           |                                |               |              |               |                                 | 0,90 |
| NLBNPES15X54          | J6452                   | BNPP          | SPX              | 3600,00    | P            | 03-23                  | USD                        |                | 0,005                  | 500.000                                  | 1,18           |                                |               |              |               |                                 | 1,24 |
| NLBNPES15X62          | J6453                   | BNPP          | SPX              | 3800,00    | P            | 03-23                  | USD                        |                | 0,005                  | 500.000                                  | 1,62           |                                |               |              |               |                                 | 1,68 |
| NLBNPES15X70          | J6454                   | BNPP          | SPX              | 4000,00    | P            | 03-23                  | USD                        |                | 0,005                  | 500.000                                  | 2,16           | 13-09-22                       | 1,32          | 13-09        | 1,32          | 13-09                           | 2,24 |
| NLBNPES15X88          | J6455                   | BNPP          | SPX              | 4200,00    | P            | 03-23                  | USD                        |                | 0,005                  | 500.000                                  | 2,83           | 23-09-22                       | 2,87          | 26-09        | 1,60          | 04-08                           | 2,92 |
| NLBNPES16QI9          | J7867                   | BNPP          | SPX              | 3200,00    | C            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 2,90           |                                |               |              |               |                                 | 2,86 |
| NLBNPES16QJ7          | J7866                   | BNPP          | SPX              | 3000,00    | C            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 3,79           |                                |               |              |               |                                 | 3,75 |
| NLBNPES16QK5          | J7875                   | BNPP          | SPX              | 3000,00    | P            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 0,20           |                                |               |              |               |                                 | 0,22 |
| NLBNPES16QL3          | J7876                   | BNPP          | SPX              | 3200,00    | P            | 12-22                  | USD                        |                | 0,005                  | 500.000                                  | 0,32           |                                |               |              |               |                                 | 0,35 |
| NLBNPES16QM1          | J7872                   | BNPP          | SPX              | 4200,00    | C            | 06-23                  | USD                        |                | 0,005                  | 500.000                                  | 0,84           |                                |               |              |               |                                 | 0,81 |
| NLBNPES16QN9          | J7871                   | BNPP          | SPX              | 4000,00    | C            | 06-23                  | USD                        |                | 0,005                  | 500.000                                  | 1,24           |                                |               |              |               |                                 | 1,21 |
| NLBNPES16QO7          | J7870                   | BNPP          | SPX              | 3800,00    | C            | 06-23                  | USD                        |                | 0,005                  | 500.000                                  | 1,73           |                                |               |              |               |                                 | 1,69 |
| NLBNPES16QP4          | J7869                   | BNPP          | SPX              | 3600,00    | C            | 06-23                  | USD                        |                | 0,005                  | 500.000                                  | 2,30           |                                |               |              |               |                                 | 2,27 |
| NLBNPES16QQ2          | J7868                   | BNPP          | SPX              | 3400,00    | C            | 06-23                  | USD                        |                | 0,005                  | 500.000                                  | 2,95           |                                |               |              |               |                                 | 2,92 |
| NLBNPES16QR0          | J7877                   | BNPP          | SPX              | 3400,00    | P            | 06-23                  | USD                        |                | 0,005                  | 500.000                                  | 1,14           |                                |               |              |               |                                 | 1,19 |
| NLBNPES16QS8          | J7878                   | BNPP          | SPX              | 3600,00    | P            | 06-23                  | USD                        |                | 0,005                  | 500.000                                  | 1,48           |                                |               |              |               |                                 | 1,54 |
| NLBNPES16QT6          | J7881                   | BNPP          | SPX              | 4200,00    | P            | 06-23                  | USD                        |                | 0,005                  | 500.000                                  | 3,00           |                                |               |              |               |                                 | 3,09 |
| NLBNPES16QU4          | J7874                   | BNPP          | SPX              | 4400,00    | C            | 12-23                  | USD                        |                | 0,005                  | 500.000                                  | 1,05           |                                |               |              |               |                                 | 1,03 |
| NLBNPES16QV2          | J7873                   | BNPP          | SPX              | 4200,00    | C            | 12-23                  | USD                        |                | 0,005                  | 500.000                                  | 1,42           |                                |               |              |               |                                 | 1,39 |
| NLBNPES16QW0          | J7879                   | BNPP          | SPX              | 3600,00    | P            | 12-23                  | USD                        |                | 0,005                  | 500.000                                  | 1,82           |                                |               |              |               |                                 | 1,88 |
| NLBNPES16QX8          | J7880                   | BNPP          | SPX              | 3800,00    | P            | 12-23                  | USD                        |                | 0,005                  | 500.000                                  | 2,23           |                                |               |              |               |                                 | 2,29 |
| NLBNPES16BP6          | J6976                   | BNPP          | SQ               | 80,00      | C            | 12-22                  | USD                        |                | 0,1                    | 200.000                                  | 0,23           |                                |               |              |               |                                 | 0,22 |
| NLBNPES16BT8          | J6980                   | BNPP          | SQ               | 75,00      | P            | 12-22                  | USD                        |                | 0,1                    | 200.000                                  | 2,22           |                                |               |              |               |                                 | 2,29 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto 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 |                                 |      |
| NLBNPES16YS2          | J8265                   | BNPP          | SQ               | 80,00      | C            | 03-23                  | USD                        |                | 0,1                    | 200.000  | 0,54           |                                |               |              |               |                                 | 0,52 |
| NLBNPES16YT0          | J8266                   | BNPP          | SQ               | 65,00      | P            | 12-22                  | USD                        |                | 0,1                    | 200.000  | 1,48           |                                |               |              |               |                                 | 1,52 |
| NLBNPES16YU8          | J8267                   | BNPP          | SQ               | 70,00      | P            | 12-22                  | USD                        |                | 0,1                    | 200.000  | 1,84           |                                |               |              |               |                                 | 1,90 |
| NLBNPES16YV6          | J8268                   | BNPP          | SQ               | 70,00      | P            | 03-23                  | USD                        |                | 0,1                    | 200.000  | 2,10           |                                |               |              |               |                                 | 2,15 |
| NLBNPES139V2          | J1070                   | BNPP          | TEF              | 5,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,02           | 01-08-22                       | 0,14          | 04-07        | 0,03          | 01-08                           | 0,02 |
| NLBNPES139Y6          | J1073                   | BNPP          | TEF              | 3,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,04           |                                |               |              |               |                                 | 0,05 |
| NLBNPES13NH5          | J1981                   | BNPP          | TEF              | 4,50       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,02           | 25-08-22                       | 0,23          | 28-06        | 0,05          | 25-08                           | 0,02 |
| NLBNPES13NK9          | J1984                   | BNPP          | TEF              | 3,50       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,12           |                                |               |              |               |                                 | 0,13 |
| NLBNPES14RP7          | J4248                   | BNPP          | TEF              | 4,40       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,02           | 12-09-22                       | 0,21          | 08-04        | 0,03          | 12-09                           | 0,02 |
| NLBNPES14RQ5          | J4243                   | BNPP          | TEF              | 4,20       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,03           | 19-09-22                       | 0,35          | 28-06        | 0,05          | 14-09                           | 0,02 |
| NLBNPES14RR3          | J4259                   | BNPP          | TEF              | 3,60       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,15           |                                |               |              |               |                                 | 0,17 |
| NLBNPES14RS1          | J4262                   | BNPP          | TEF              | 3,80       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,21           |                                |               |              |               |                                 | 0,23 |
| NLBNPES15N15          | J5530                   | BNPP          | TEF              | 4,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,05           | 22-09-22                       | 0,20          | 08-08        | 0,05          | 22-09                           | 0,04 |
| NLBNPES15N23          | J5531                   | BNPP          | TEF              | 4,00       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,08           | 21-09-22                       | 0,40          | 05-05        | 0,08          | 21-09                           | 0,07 |
| NLBNPES15N56          | J5534                   | BNPP          | TEF              | 4,20       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,05           | 21-09-22                       | 0,42          | 14-04        | 0,04          | 26-09                           | 0,04 |
| NLBNPES15N98          | J5538                   | BNPP          | TEF              | 3,40       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,10           |                                |               |              |               |                                 | 0,12 |
| NLBNPES15NA5          | J5539                   | BNPP          | TEF              | 3,40       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,14           |                                |               |              |               |                                 | 0,16 |
| NLBNPES15ND9          | J5542                   | BNPP          | TEF              | 3,60       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,19           |                                |               |              |               |                                 | 0,21 |
| NLBNPES166E1          | J6785                   | BNPP          | TEF              | 4,80       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,02           | 08-09-22                       | 0,21          | 04-07        | 0,02          | 08-09                           | 0,02 |
| NLBNPES166I2          | J6789                   | BNPP          | TEF              | 5,00       | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES166J0          | J6790                   | BNPP          | TEF              | 5,00       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES166K8          | J6791                   | BNPP          | TEF              | 5,00       | C            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,02           | 08-09-22                       | 0,05          | 31-08        | 0,04          | 08-09                           | 0,02 |
| NLBNPES166O0          | J6795                   | BNPP          | TEF              | 5,20       | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES166P7          | J6796                   | BNPP          | TEF              | 5,20       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES166Q5          | J6797                   | BNPP          | TEF              | 5,20       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES166R3          | J6798                   | BNPP          | TEF              | 5,20       | C            | 06-23                  | 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                                      | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES166U7          | J6801                   | BNPP          | TEF              | 5,60       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES166W3          | J6803                   | BNPP          | TEF              | 4,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,28           |                                |               |              |               |                                 | 0,31 |
| NLBNPES166X1          | J6804                   | BNPP          | TEF              | 4,00       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,32           |                                |               |              |               |                                 | 0,34 |
| NLBNPES16713          | J6808                   | BNPP          | TEF              | 4,40       | P            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,39           |                                |               |              |               |                                 | 0,42 |
| NLBNPES16721          | J6809                   | BNPP          | TEF              | 4,40       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,46           |                                |               |              |               |                                 | 0,49 |
| NLBNPES16739          | J6810                   | BNPP          | TEF              | 4,40       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,48           |                                |               |              |               |                                 | 0,50 |
| NLBNPES16747          | J6811                   | BNPP          | TEF              | 4,40       | P            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,54           |                                |               |              |               |                                 | 0,56 |
| NLBNPES16788          | J6815                   | BNPP          | TEF              | 4,60       | P            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,48           |                                |               |              |               |                                 | 0,52 |
| NLBNPES16796          | J6816                   | BNPP          | TEF              | 4,60       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,55           |                                |               |              |               |                                 | 0,59 |
| NLBNPES167A7          | J6817                   | BNPP          | TEF              | 4,60       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                      | 0,56           |                                |               |              |               |                                 | 0,59 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES167B5          | J6818                   | BNPP          | TEF              | 4,60       | P            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,62           |                                |               |              |               |                                 | 0,65 |
| NLBNPES167F6          | J6822                   | BNPP          | TEF              | 4,80       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,65           |                                |               |              |               |                                 | 0,68 |
| NLBNPES16EF1          | J8162                   | BNPP          | TEF              | 4,40       | C            | 11-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES16EG9          | J8157                   | BNPP          | TEF              | 4,20       | C            | 11-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES16EH7          | J8155                   | BNPP          | TEF              | 4,00       | C            | 11-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           | 22-09-22                       | 0,05          | 22-09        | 0,05          | 22-09                           | 0,04 |
| NLBNPES16EI5          | J8168                   | BNPP          | TEF              | 4,60       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES16EJ3          | J8154                   | BNPP          | TEF              | 3,80       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           |                                |               |              |               |                                 | 0,07 |
| NLBNPES16EK1          | J8163                   | BNPP          | TEF              | 4,40       | C            | 01-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES16EL9          | J8158                   | BNPP          | TEF              | 4,20       | C            | 01-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,04 |
| NLBNPES16EM7          | J8156                   | BNPP          | TEF              | 4,00       | C            | 01-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           |                                |               |              |               |                                 | 0,06 |
| NLBNPES16EN5          | J8164                   | BNPP          | TEF              | 4,40       | C            | 02-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| NLBNPES16EO3          | J8159                   | BNPP          | TEF              | 4,20       | C            | 02-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,05 |
| NLBNPES16EP0          | J8169                   | BNPP          | TEF              | 4,60       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,03 |
| NLBNPES16EQ8          | J8165                   | BNPP          | TEF              | 4,40       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,04 |
| NLBNPES16ER6          | J8170                   | BNPP          | TEF              | 4,60       | C            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,04 |
| NLBNPES16ES4          | J8166                   | BNPP          | TEF              | 4,40       | C            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,06 |
| NLBNPES16ET2          | J8160                   | BNPP          | TEF              | 4,20       | C            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           |                                | 0,08          | 26-09        | 0,08          | 26-09                           | 0,07 |
| NLBNPES16EU0          | J8167                   | BNPP          | TEF              | 4,40       | C            | 09-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           |                                |               |              |               |                                 | 0,08 |
| NLBNPES16EV8          | J8161                   | BNPP          | TEF              | 4,20       | C            | 09-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,10 |
| NLBNPES16EW6          | J8172                   | BNPP          | TEF              | 3,60       | P            | 11-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,10           |                                |               |              |               |                                 | 0,12 |
| NLBNPES16EX4          | J8177                   | BNPP          | TEF              | 3,80       | P            | 11-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,15           |                                |               |              |               |                                 | 0,17 |
| NLBNPES16EY2          | J8183                   | BNPP          | TEF              | 4,00       | P            | 11-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,22           |                                |               |              |               |                                 | 0,24 |
| NLBNPES16EZ9          | J8185                   | BNPP          | TEF              | 4,20       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,37           |                                |               |              |               |                                 | 0,40 |
| NLBNPES16F06          | J8173                   | BNPP          | TEF              | 3,60       | P            | 01-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,18           |                                |               |              |               |                                 | 0,19 |
| NLBNPES16F14          | J8178                   | BNPP          | TEF              | 3,80       | P            | 01-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,23           |                                |               |              |               |                                 | 0,25 |
| NLBNPES16F22          | J8184                   | BNPP          | TEF              | 4,00       | P            | 01-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,30           |                                |               |              |               |                                 | 0,33 |
| NLBNPES16F30          | J8174                   | BNPP          | TEF              | 3,60       | P            | 02-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,19           |                                |               |              |               |                                 | 0,21 |
| NLBNPES16F48          | J8179                   | BNPP          | TEF              | 3,80       | P            | 02-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,25           |                                |               |              |               |                                 | 0,27 |
| NLBNPES16F55          | J8180                   | BNPP          | TEF              | 3,80       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,26           |                                |               |              |               |                                 | 0,28 |
| NLBNPES16F63          | J8171                   | BNPP          | TEF              | 3,40       | P            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           |                                |               |              |               |                                 | 0,22 |
| NLBNPES16F71          | J8175                   | BNPP          | TEF              | 3,60       | P            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,26           |                                |               |              |               |                                 | 0,28 |
| NLBNPES16F89          | J8181                   | BNPP          | TEF              | 3,80       | P            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,32           |                                |               |              |               |                                 | 0,34 |
| NLBNPES16F97          | J8176                   | BNPP          | TEF              | 3,60       | P            | 09-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,28           |                                |               |              |               |                                 | 0,30 |
| NLBNPES16FA9          | J8182                   | BNPP          | TEF              | 3,80       | P            | 09-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,34           |                                |               |              |               |                                 | 0,36 |
| NLBNPES15SU2          | J5739                   | BNPP          | TSLA             | 300,00     | C            | 12-22                  | USD                        |                | 0,03                   | 100.000                                  | 1,03           | 31-05-22                       | 1,15          | 31-05        | 0,75          | 23-05                           | 0,85 |
| NLBNPES15SZ1          | J5744                   | BNPP          | TSLA             | 233,33     | P            | 12-22                  | USD                        |                | 0,03                   | 100.000                                  | 0,56           | 01-08-22                       | 1,13          | 11-07        | 0,62          | 01-08                           | 0,57 |
| NLBNPES15T19          | J5746                   | BNPP          | TSLA             | 266,67     | P            | 12-22                  | USD                        |                | 0,03                   | 100.000                                  | 0,94           | 20-09-22                       | 0,91          | 12-08        | 0,60          | 20-09                           | 0,95 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16BV4          | J6982                   | BNPP          | TSLA             | 266,67     | C            | 12-22                  | USD                        |                | 0,03                   | 100.000                                  | 1,59           |                                |               |              |               | 1,36                            |      |
| NLBNPES16BW2          | J6983                   | BNPP          | TSLA             | 266,67     | C            | 03-23                  | USD                        |                | 0,03                   | 100.000                                  | 1,89           | 22-09-22                       | 2,57          | 20-09        | 2,25          | 22-09                           | 1,90 |
| NLBNPES16BY8          | J6985                   | BNPP          | TSLA             | 200,00     | P            | 12-22                  | USD                        |                | 0,03                   | 100.000                                  | 0,32           |                                |               |              |               | 0,33                            |      |
| NLBNPES16C09          | J6987                   | BNPP          | TSLA             | 216,67     | P            | 12-22                  | USD                        |                | 0,03                   | 100.000                                  | 0,43           |                                |               |              |               | 0,44                            |      |
| NLBNPES16C17          | J6988                   | BNPP          | TSLA             | 216,67     | P            | 03-23                  | USD                        |                | 0,03                   | 100.000                                  | 0,78           |                                |               |              |               | 0,79                            |      |
| NLBNPES16C25          | J6989                   | BNPP          | TSLA             | 233,33     | P            | 03-23                  | USD                        |                | 0,03                   | 100.000                                  | 0,95           | 23-08-22                       | 0,93          | 23-08        | 0,93          | 23-08                           | 0,97 |
| NLBNPES16K17          | J8328                   | BNPP          | TSLA             | 360,00     | C            | 12-22                  | USD                        |                | 0,05                   | 100.000                                  | 0,65           |                                |               |              |               | 0,65                            |      |
| NLBNPES16K25          | J8325                   | BNPP          | TSLA             | 340,00     | C            | 12-22                  | USD                        |                | 0,05                   | 100.000                                  | 1,10           |                                |               |              |               | 0,88                            |      |
| NLBNPES16K33          | J8322                   | BNPP          | TSLA             | 320,00     | C            | 12-22                  | USD                        |                | 0,05                   | 100.000                                  | 1,44           |                                |               |              |               | 1,17                            |      |
| NLBNPES16K41          | J8326                   | BNPP          | TSLA             | 340,00     | C            | 03-23                  | USD                        |                | 0,05                   | 100.000                                  | 1,76           |                                |               |              |               | 1,77                            |      |
| NLBNPES16K58          | J8323                   | BNPP          | TSLA             | 320,00     | C            | 03-23                  | USD                        |                | 0,05                   | 100.000                                  | 2,09           |                                |               |              |               | 2,11                            |      |
| NLBNPES16K66          | J8327                   | BNPP          | TSLA             | 340,00     | C            | 06-23                  | USD                        |                | 0,05                   | 100.000                                  | 2,51           |                                |               |              |               | 2,52                            |      |
| NLBNPES16K74          | J8324                   | BNPP          | TSLA             | 320,00     | C            | 06-23                  | USD                        |                | 0,05                   | 100.000                                  | 2,85           |                                |               |              |               | 2,86                            |      |
| NLBNPES16K82          | J8329                   | BNPP          | TSLA             | 240,00     | P            | 12-22                  | USD                        |                | 0,05                   | 100.000                                  | 1,16           |                                |               |              |               | 1,17                            |      |
| NLBNPES16K90          | J8330                   | BNPP          | TSLA             | 260,00     | P            | 12-22                  | USD                        |                | 0,05                   | 100.000                                  | 1,55           |                                |               |              |               | 1,56                            |      |
| NLBNPES16KA9          | J8332                   | BNPP          | TSLA             | 280,00     | P            | 12-22                  | USD                        |                | 0,05                   | 100.000                                  | 2,02           |                                |               |              |               | 2,03                            |      |
| NLBNPES16KB7          | J8331                   | BNPP          | TSLA             | 260,00     | P            | 03-23                  | USD                        |                | 0,05                   | 100.000                                  | 2,26           |                                |               |              |               | 2,28                            |      |
| NLBNPES16KC5          | J8333                   | BNPP          | TSLA             | 280,00     | P            | 03-23                  | USD                        |                | 0,05                   | 100.000                                  | 2,76           |                                |               |              |               | 2,79                            |      |
| NLBNPES16KD3          | J8334                   | BNPP          | TSLA             | 280,00     | P            | 06-23                  | USD                        |                | 0,05                   | 100.000                                  | 3,31           |                                |               |              |               | 3,33                            |      |
| NLBNPES15NH0          | J5546                   | BNPP          | VIS              | 54,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 400.000                                  | 0,40           |                                |               |              |               | 0,39                            |      |
| NLBNPES15NK4          | J5549                   | BNPP          | VIS              | 56,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 400.000                                  | 0,27           | 27-07-22                       | 0,41          | 27-07        | 0,41          | 27-07                           | 0,26 |
| NLBNPES15NP3          | J5554                   | BNPP          | VIS              | 46,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 400.000                                  | 0,04           |                                |               |              |               | 0,04                            |      |
| NLBNPES15NS7          | J5557                   | BNPP          | VIS              | 48,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 400.000                                  | 0,06           |                                |               |              |               | 0,06                            |      |
| NLBNPES167H2          | J6824                   | BNPP          | VIS              | 54,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 400.000                                  | 0,53           |                                |               |              |               | 0,52                            |      |
| NLBNPES167I0          | J6825                   | BNPP          | VIS              | 56,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 400.000                                  | 0,41           |                                |               |              |               | 0,40                            |      |
| NLBNPES167J8          | J6826                   | BNPP          | VIS              | 58,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 400.000                                  | 0,18           |                                |               |              |               | 0,17                            |      |
| NLBNPES167M2          | J6829                   | BNPP          | VIS              | 42,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 400.000                                  | 0,03           |                                |               |              |               | 0,03                            |      |
| NLBNPES167N0          | J6830                   | BNPP          | VIS              | 46,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 400.000                                  | 0,10           |                                |               |              |               | 0,10                            |      |
| NLBNPES167O8          | J6831                   | BNPP          | VIS              | 48,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 400.000                                  | 0,13           |                                |               |              |               | 0,13                            |      |
| NLBNPES16WL1          | J8192                   | BNPP          | VIS              | 70,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 400.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES16WM9          | J8189                   | BNPP          | VIS              | 65,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 400.000                                  | 0,03           |                                |               |              |               | 0,03                            |      |
| NLBNPES16WN7          | J8186                   | BNPP          | VIS              | 60,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 400.000                                  | 0,12           |                                |               |              |               | 0,11                            |      |
| NLBNPES16WO5          | J8190                   | BNPP          | VIS              | 65,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 400.000                                  | 0,10           |                                |               |              |               | 0,09                            |      |
| NLBNPES16WP2          | J8187                   | BNPP          | VIS              | 60,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 400.000                                  | 0,24           |                                |               |              |               | 0,23                            |      |
| NLBNPES16WQ0          | J8191                   | BNPP          | VIS              | 65,00      | C            | 06-23                  | EUR                        |                | 0,1                    | 400.000                                  | 0,16           |                                |               |              |               | 0,16                            |      |
| NLBNPES16WR8          | J8188                   | BNPP          | VIS              | 60,00      | C            | 06-23                  | EUR                        |                | 0,1                    | 400.000                                  | 0,32           |                                |               |              |               | 0,32                            |      |
| NLBNPES16WS6          | J8193                   | BNPP          | VIS              | 52,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 400.000                                  | 0,13           |                                |               |              |               | 0,13                            |      |

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

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

| Cód.ISIN<br>ISIN Code            | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| NLBNPES16WT4                     | J8196                   | BNPP          | VIS              | 54,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 400.000                                  | 0,18           |                                |               |              |               | 0,18                            |      |
| NLBNPES16WU2                     | J8194                   | BNPP          | VIS              | 52,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 400.000                                  | 0,23           |                                |               |              |               | 0,23                            |      |
| NLBNPES16WV0                     | J8197                   | BNPP          | VIS              | 54,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 400.000                                  | 0,29           |                                |               |              |               | 0,30                            |      |
| NLBNPES16WW8                     | J8195                   | BNPP          | VIS              | 52,00      | P            | 06-23                  | EUR                        |                | 0,1                    | 400.000                                  | 0,32           |                                |               |              |               | 0,32                            |      |
| NLBNPES16WX6                     | J8198                   | BNPP          | VIS              | 54,00      | P            | 06-23                  | EUR                        |                | 0,1                    | 400.000                                  | 0,38           |                                |               |              |               | 0,38                            |      |
| NLBNPES16C41                     | J6991                   | BNPP          | VISA             | 220,00     | C            | 12-22                  | USD                        |                | 0,05                   | 200.000                                  | 0,11           |                                |               |              |               | 0,10                            |      |
| NLBNPES16C66                     | J6993                   | BNPP          | VISA             | 200,00     | P            | 12-22                  | USD                        |                | 0,05                   | 200.000                                  | 1,11           | 20-09-22                       | 0,84          | 20-09        | 0,84          | 20-09                           | 1,18 |
| NLBNPES17133                     | J8335                   | BNPP          | VISA             | 220,00     | C            | 03-23                  | USD                        |                | 0,05                   | 200.000                                  | 0,33           |                                |               |              |               | 0,31                            |      |
| NLBNPES17141                     | J8336                   | BNPP          | VISA             | 180,00     | P            | 12-22                  | USD                        |                | 0,05                   | 200.000                                  | 0,59           |                                |               |              |               | 0,62                            |      |
| NLBNPES17158                     | J8337                   | BNPP          | VISA             | 200,00     | P            | 03-23                  | USD                        |                | 0,05                   | 200.000                                  | 1,33           |                                |               |              |               | 1,39                            |      |
| NLBNPES16UC4                     | J8370                   | BNPP          | WTI              | 100,00     | C            | 11-22                  | USD                        |                | 1                      | 50.000                                   | 2,23           |                                |               |              |               | 1,39                            |      |
| NLBNPES16UD2                     | J8369                   | BNPP          | WTI              | 95,00      | C            | 11-22                  | USD                        |                | 1                      | 50.000                                   | 3,19           |                                |               |              |               | 2,00                            |      |
| NLBNPES16UE0                     | J8368                   | BNPP          | WTI              | 90,00      | C            | 11-22                  | USD                        |                | 1                      | 50.000                                   | 4,52           |                                |               |              |               | 2,91                            |      |
| NLBNPES16UF7                     | J8371                   | BNPP          | WTI              | 80,00      | P            | 11-22                  | USD                        |                | 1                      | 50.000                                   | 5,61           |                                |               |              |               | 8,36                            |      |
| NLBNPES16UG5                     | J8372                   | BNPP          | WTI              | 85,00      | P            | 11-22                  | USD                        |                | 1                      | 50.000                                   | 8,19           |                                |               |              |               | 11,66                           |      |
| NLBNPES16UH3                     | J8373                   | BNPP          | WTI              | 90,00      | P            | 11-22                  | USD                        |                | 1                      | 50.000                                   | 11,42          |                                |               |              |               | 15,48                           |      |
| NLBNPES16UI1                     | J8379                   | BNPP          | WTI              | 110,00     | C            | 02-23                  | USD                        |                | 1                      | 50.000                                   | 3,51           |                                |               |              |               | 2,71                            |      |
| NLBNPES16UJ9                     | J8378                   | BNPP          | WTI              | 105,00     | C            | 02-23                  | USD                        |                | 1                      | 50.000                                   | 4,23           |                                |               |              |               | 3,28                            |      |
| NLBNPES16UK7                     | J8377                   | BNPP          | WTI              | 100,00     | C            | 02-23                  | USD                        |                | 1                      | 50.000                                   | 5,13           |                                |               |              |               | 3,97                            |      |
| NLBNPES16UL5                     | J8376                   | BNPP          | WTI              | 95,00      | C            | 02-23                  | USD                        |                | 1                      | 50.000                                   | 6,26           |                                |               |              |               | 4,86                            |      |
| NLBNPES16UM3                     | J8375                   | BNPP          | WTI              | 90,00      | C            | 02-23                  | USD                        |                | 1                      | 50.000                                   | 7,69           |                                |               |              |               | 5,99                            |      |
| NLBNPES16UN1                     | J8374                   | BNPP          | WTI              | 85,00      | C            | 02-23                  | USD                        |                | 1                      | 50.000                                   | 9,47           |                                |               |              |               | 7,42                            |      |
| NLBNPES16UO9                     | J8380                   | BNPP          | WTI              | 75,00      | P            | 02-23                  | USD                        |                | 1                      | 50.000                                   | 8,62           |                                |               |              |               | 11,05                           |      |
| NLBNPES16UP6                     | J8381                   | BNPP          | WTI              | 80,00      | P            | 02-23                  | USD                        |                | 1                      | 50.000                                   | 11,04          |                                |               |              |               | 13,92                           |      |
| NLBNPES16UQ4                     | J8382                   | BNPP          | WTI              | 85,00      | P            | 02-23                  | USD                        |                | 1                      | 50.000                                   | 13,88          |                                |               |              |               | 17,24                           |      |
| NLBNPES16UR2                     | J8383                   | BNPP          | WTI              | 90,00      | P            | 02-23                  | USD                        |                | 1                      | 50.000                                   | 17,10          |                                |               |              |               | 20,88                           |      |
| NLBNPES16US0                     | J8384                   | BNPP          | WTI              | 95,00      | P            | 02-23                  | USD                        |                | 1                      | 50.000                                   | 23,70          |                                |               |              |               | 24,88                           |      |
| <b>SOCIÉTÉ GÉNÉRALE EFFEKTEN</b> |                         |               |                  |            |              |                        |                            |                |                        |  |                |                                |               |              |               |                                 |      |
| DE000SH2VZ46                     | J4505                   | SGEG          | A3M              | 4,00       | C            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 0,02           | 22-04-22                       | 0,07          | 20-04        | 0,06          | 22-04                           | 0,02 |
| DE000SF6SA08                     | J3429                   | SGEG          | AAPL             | 170,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,18           | 22-09-22                       | 0,23          | 22-09        | 0,22          | 22-09                           | 0,20 |
| DE000SF6SA16                     | J3430                   | SGEG          | AAPL             | 180,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,09           | 16-09-22                       | 0,82          | 31-03        | 0,09          | 16-09                           | 0,10 |
| DE000SF6SCT7                     | J3428                   | SGEG          | AAPL             | 120,00     | P            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,13           | 01-09-22                       | 0,14          | 29-03        | 0,10          | 01-09                           | 0,12 |
| DE000SH2V999                     | J4765                   | SGEG          | AAPL             | 130,00     | P            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,21           |                                |               |              |               |                                 | 0,19 |
| DE000SH2VWA6                     | J4766                   | SGEG          | AAPL             | 140,00     | P            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,34           | 13-09-22                       | 0,32          | 08-04        | 0,18          | 12-09                           | 0,31 |
| DE000SH2VXL1                     | J4700                   | SGEG          | AAPL             | 190,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,05           | 12-09-22                       | 0,28          | 18-08        | 0,07          | 01-09                           | 0,05 |
| DE000SH2VXM9                     | J4701                   | SGEG          | AAPL             | 210,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,02           | 01-09-22                       | 0,06          | 22-08        | 0,03          | 31-08                           | 0,02 |
| DE000SH2VXN7                     | J4702                   | SGEG          | AAPL             | 220,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SH2VXP2          | J4703                   | SGEG          | AAPL             | 195,00     | C            | 03-23                  | USD                        |                | 0,05                   | 500.000                                  | 0,13           | 25-08-22                       | 0,34          | 25-08        | 0,22          | 17-05                           | 0,14 |
| DE000SH2VXQ0          | J4704                   | SGEG          | AAPL             | 205,00     | C            | 03-23                  | USD                        |                | 0,05                   | 500.000                                  | 0,09           | 10-08-22                       | 0,19          | 09-08        | 0,15          | 01-08                           | 0,09 |
| 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                           | 0,62 |
| DE000SN0J3B2          | J5852                   | SGEG          | AAPL             | 195,00     | C            | 09-23                  | USD                        |                | 0,05                   | 500.000                                  | 0,38           |                                |               |              |               |                                 | 0,40 |
| DE000SN7GSU4          | J7187                   | SGEG          | AAPL             | 160,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,34           |                                |               |              |               |                                 | 0,38 |
| DE000SN7GU19          | J7386                   | SGEG          | ACS              | 21,50      | C            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 0,38           |                                |               |              |               |                                 | 0,38 |
| DE000SN7GU27          | J7387                   | SGEG          | ACS              | 26,50      | C            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,06 |
| DE000SN7GU35          | J7388                   | SGEG          | ACS              | 24,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 500.000                                  | 0,23           |                                |               |              |               |                                 | 0,23 |
| DE000SN0J5B7          | J5821                   | SGEG          | ACX              | 11,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,06           | 05-08-22                       | 0,43          | 16-06        | 0,20          | 30-06                           | 0,05 |
| DE000SN0J5C5          | J5820                   | SGEG          | ACX              | 7,50       | P            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,22           | 07-07-22                       | 0,34          | 07-07        | 0,34          | 07-07                           | 0,22 |
| DE000SN7GUR6          | J7376                   | SGEG          | ACX              | 9,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,24 |
| DE000SN7GUS4          | J7377                   | SGEG          | ACX              | 9,50       | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,17           | 15-08-22                       | 0,52          | 15-08        | 0,52          | 15-08                           | 0,17 |
| DE000SN7GUT2          | J7378                   | SGEG          | ACX              | 10,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,12           |                                |               |              |               |                                 | 0,12 |
| DE000SN7GUU0          | J7379                   | SGEG          | ACX              | 10,50      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,08 |
| DE000SN7GUV8          | J7380                   | SGEG          | ACX              | 7,00       | C            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,94           |                                |               |              |               |                                 | 0,94 |
| DE000SN7GUW6          | J7381                   | SGEG          | ACX              | 8,00       | C            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,63           | 15-09-22                       | 1,11          | 19-08        | 0,70          | 15-09                           | 0,62 |
| DE000SN7GUX4          | J7382                   | SGEG          | ACX              | 8,50       | P            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,55           |                                |               |              |               |                                 | 0,55 |
| DE000SN0J5F8          | J5825                   | SGEG          | AENA             | 140,00     | C            | 12-22                  | EUR                        |                | 0,05                   | 300.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SN0J5G6          | J5826                   | SGEG          | AENA             | 160,00     | C            | 12-22                  | EUR                        |                | 0,05                   | 300.000                                  | 0,02           | 28-07-22                       | 0,06          | 27-07        | 0,06          | 27-07                           | 0,02 |
| DE000SN0J5H4          | J5824                   | SGEG          | AENA             | 135,00     | P            | 12-22                  | EUR                        |                | 0,05                   | 300.000                                  | 1,35           |                                |               |              |               |                                 | 1,29 |
| DE000SN7GU68          | J7391                   | SGEG          | AENA             | 120,00     | C            | 12-22                  | EUR                        |                | 0,05                   | 300.000                                  | 0,17           | 20-09-22                       | 0,30          | 20-09        | 0,30          | 20-09                           | 0,19 |
| DE000SN7GU76          | J7392                   | SGEG          | AENA             | 130,00     | C            | 12-22                  | EUR                        |                | 0,05                   | 300.000                                  | 0,08           | 08-09-22                       | 0,48          | 10-08        | 0,18          | 08-09                           | 0,08 |
| DE000SN7GU84          | J7393                   | SGEG          | AENA             | 130,00     | C            | 03-23                  | EUR                        |                | 0,05                   | 300.000                                  | 0,16           |                                |               |              |               |                                 | 0,18 |
| DE000SN7GU92          | J7394                   | SGEG          | AENA             | 110,00     | P            | 03-23                  | EUR                        |                | 0,05                   | 300.000                                  | 0,53           |                                |               |              |               |                                 | 0,51 |
| DE000SN7GVE2          | J7399                   | SGEG          | AIRF             | 1,25       | C            | 12-22                  | EUR                        |                | 1                      | 350.000                                  | 0,17           |                                |               |              |               |                                 | 0,20 |
| DE000SN7GVF9          | J7400                   | SGEG          | AIRF             | 1,35       | C            | 12-22                  | EUR                        |                | 1                      | 350.000                                  | 0,13           |                                |               |              |               |                                 | 0,15 |
| DE000SN7GVG7          | J7401                   | SGEG          | AIRF             | 1,45       | C            | 12-22                  | EUR                        |                | 1                      | 350.000                                  | 0,10           |                                |               |              |               |                                 | 0,11 |
| DE000SN7GVH5          | J7402                   | SGEG          | AIRF             | 1,35       | C            | 03-23                  | EUR                        |                | 1                      | 350.000                                  | 0,18           |                                |               |              |               |                                 | 0,21 |
| DE000SN7GVJ1          | J7403                   | SGEG          | AIRF             | 0,95       | P            | 03-23                  | EUR                        |                | 5                      | 350.000                                  | 0,42           |                                |               |              |               |                                 | 0,38 |
| DE000SN7GV00          | J7419                   | SGEG          | ALM              | 9,00       | P            | 03-23                  | EUR                        |                | 0,5                    | 350.000                                  | 0,57           |                                |               |              |               |                                 | 0,62 |
| DE000SN7GVS2          | J7411                   | SGEG          | ALM              | 9,75       | C            | 12-22                  | EUR                        |                | 0,5                    | 350.000                                  | 0,30           |                                |               |              |               |                                 | 0,25 |
| DE000SN7GVT0          | J7412                   | SGEG          | ALM              | 10,25      | C            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,10           |                                |               |              |               |                                 | 0,08 |
| DE000SN7GVU8          | J7413                   | SGEG          | ALM              | 10,75      | C            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,07           |                                |               |              |               |                                 | 0,06 |
| DE000SN7GVV6          | J7414                   | SGEG          | ALM              | 11,25      | C            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,05           |                                |               |              |               |                                 | 0,04 |
| DE000SN7GVW4          | J7415                   | SGEG          | ALM              | 11,75      | C            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,04           |                                |               |              |               |                                 | 0,03 |
| DE000SN7GVX2          | J7416                   | SGEG          | ALM              | 8,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 350.000                                  | 0,23           |                                |               |              |               |                                 | 0,25 |
| DE000SN7GVY0          | J7417                   | SGEG          | ALM              | 10,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,29           |                                |               |              |               |                                 | 0,32 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN7GVZ7          | J7418                   | SGEG          | ALM              | 10,75      | C            | 03-23                  | EUR                        |                | 0,2                    | 350.000                                  | 0,13           |                                |               |              |               |                                 | 0,11 |
| DE000SN7GRK7          | J7144                   | SGEG          | AMD              | 70,00      | P            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,87           |                                |               |              |               |                                 | 0,91 |
| DE000SN7GSJ7          | J7177                   | SGEG          | AMD              | 100,00     | C            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,11           | 20-09-22                       | 0,42          | 09-09        | 0,19          | 16-09                           | 0,10 |
| DE000SH2VZV3          | J4497                   | SGEG          | AMS              | 65,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 0,07           | 01-08-22                       | 0,47          | 01-08        | 0,32          | 16-06                           | 0,08 |
| DE000SH2VZX1          | J4498                   | SGEG          | AMS              | 75,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,04 |
| DE000SN0J5M4          | J5839                   | SGEG          | AMS              | 45,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 1,15           | 22-09-22                       | 1,15          | 22-09        | 1,15          | 22-09                           | 0,94 |
| DE000SN0J5N2          | J5840                   | SGEG          | AMS              | 50,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 1,15           | 22-09-22                       | 0,80          | 22-09        | 0,49          | 29-07                           | 1,11 |
| DE000SN7GVZ6          | J7421                   | SGEG          | AMS              | 55,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 0,20           |                                |               |              |               |                                 | 0,23 |
| DE000SN7GV34          | J7422                   | SGEG          | AMS              | 60,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 0,10           |                                |               |              |               |                                 | 0,12 |
| DE000SN7GV42          | J7423                   | SGEG          | AMS              | 60,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,28 |
| DE000SN7GV59          | J7424                   | SGEG          | AMS              | 70,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 500.000                                  | 0,12           |                                |               |              |               |                                 | 0,13 |
| DE000SN7GV67          | J7425                   | SGEG          | AMS              | 55,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 500.000                                  | 2,10           |                                |               |              |               |                                 | 2,05 |
| DE000SF6SCR1          | J3424                   | SGEG          | AMZN             | 145,00     | P            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 6,42           |                                |               |              |               |                                 | 6,35 |
| DE000SF6SCS9          | J3425                   | SGEG          | AMZN             | 150,00     | P            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 7,35           | 12-09-22                       | 7,91          | 26-05        | 3,06          | 17-08                           | 7,28 |
| DE000SH2VV40          | J4760                   | SGEG          | AMZN             | 130,00     | P            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 3,90           | 18-08-22                       | 3,29          | 28-07        | 1,40          | 18-08                           | 3,83 |
| DE000SH2VV57          | J4761                   | SGEG          | AMZN             | 135,00     | P            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 4,68           |                                |               |              |               |                                 | 4,60 |
| DE000SH2VV65          | J4762                   | SGEG          | AMZN             | 140,00     | P            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 5,52           |                                |               |              |               |                                 | 5,45 |
| DE000SH2VXF3          | J4695                   | SGEG          | AMZN             | 180,00     | C            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 0,10           |                                |               |              |               |                                 | 0,10 |
| DE000SH2VXG1          | J4696                   | SGEG          | AMZN             | 185,00     | C            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 0,08           | 04-07-22                       | 0,17          | 27-06        | 0,11          | 04-07                           | 0,08 |
| DE000SH2VXH9          | J4697                   | SGEG          | AMZN             | 187,50     | C            | 03-23                  | USD                        |                | 0,2                    | 500.000                                  | 0,18           |                                |               |              |               |                                 | 0,19 |
| DE000SN0J278          | J5846                   | SGEG          | AMZN             | 155,00     | C            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,28 |
| DE000SN7GSR0          | J7184                   | SGEG          | AMZN             | 125,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,32           | 26-08-22                       | 0,91          | 26-08        | 0,91          | 26-08                           | 0,34 |
| DE000SN7GSS8          | J7185                   | SGEG          | AMZN             | 135,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,18           |                                |               |              |               |                                 | 0,20 |
| DE000SN7GST6          | J7186                   | SGEG          | AMZN             | 145,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,12 |
| DE000SN0J450          | J5814                   | SGEG          | ANA              | 160,00     | P            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,28           |                                |               |              |               |                                 | 0,34 |
| DE000SN0J468          | J5815                   | SGEG          | ANA              | 230,00     | C            | 03-23                  | EUR                        |                | 0,1                    | 500.000                                  | 0,32           |                                |               |              |               |                                 | 0,26 |
| DE000SN7GUE4          | J7365                   | SGEG          | ANA              | 190,00     | C            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 1,17           |                                |               |              |               |                                 | 0,98 |
| DE000SN7GUF1          | J7366                   | SGEG          | ANA              | 200,00     | C            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,58           |                                |               |              |               |                                 | 0,43 |
| DE000SN7GUG9          | J7367                   | SGEG          | ANA              | 210,00     | C            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,31           |                                |               |              |               |                                 | 0,23 |
| DE000SN7GUH7          | J7368                   | SGEG          | ANA              | 220,00     | C            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,09 |
| DE000SN7GUJ3          | J7369                   | SGEG          | ANA              | 190,00     | C            | 03-23                  | EUR                        |                | 0,1                    | 500.000                                  | 1,44           | 23-09-22                       | 1,92          | 20-09        | 1,50          | 23-09                           | 1,24 |
| DE000SN7GUK1          | J7370                   | SGEG          | ANA              | 210,00     | C            | 03-23                  | EUR                        |                | 0,1                    | 500.000                                  | 0,71           |                                |               |              |               |                                 | 0,58 |
| DE000SN7GUL9          | J7371                   | SGEG          | ANA              | 185,00     | P            | 03-23                  | EUR                        |                | 0,1                    | 500.000                                  | 1,14           | 26-08-22                       | 0,81          | 19-08        | 0,68          | 26-08                           | 1,32 |
| DE000SH2VV08          | J4756                   | SGEG          | BABA             | 100,00     | P            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 2,38           | 29-06-22                       | 1,05          | 29-06        | 0,94          | 28-06                           | 2,35 |
| DE000SH2VV16          | J4757                   | SGEG          | BABA             | 120,00     | P            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 4,26           |                                |               |              |               |                                 | 4,25 |
| DE000SH2VVZ5          | J4755                   | SGEG          | BABA             | 140,00     | C            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,07           | 23-06-22                       | 1,28          | 30-03        | 0,30          | 24-05                           | 0,08 |
| DE000SN0J4A2          | J5832                   | SGEG          | BABA             | 120,00     | C            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,15           |                                |               |              |               |                                 | 0,16 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN7GRP6          | J7148                   | SGEG          | BABA             | 110,00     | C            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,20           |                                |               |              |               |                                 | 0,22 |
| DE000SN7GRQ4          | J7149                   | SGEG          | BABA             | 80,00      | P            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,91           |                                |               |              |               |                                 | 0,89 |
| DE000SH2V0J5          | J4519                   | SGEG          | BAYG             | 60,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,07 |
| DE000SH2V0K3          | J4520                   | SGEG          | BAYG             | 50,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,39           |                                |               |              |               |                                 | 0,44 |
| DE000SN0J6T7          | J5892                   | SGEG          | BAYG             | 65,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,05 |
| DE000SN0J6U5          | J5893                   | SGEG          | BAYG             | 70,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,03 |
| DE000SN0J6V3          | J5894                   | SGEG          | BAYG             | 75,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN0J6W1          | J5891                   | SGEG          | BAYG             | 60,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 1,12           |                                |               |              |               |                                 | 1,21 |
| DE000SN0J6X9          | J5896                   | SGEG          | BAYG             | 70,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,06 |
| DE000SN0J6Y7          | J5895                   | SGEG          | BAYG             | 55,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 500.000                                  | 0,81           |                                |               |              |               |                                 | 0,87 |
| DE000SN7GW41          | J7457                   | SGEG          | BAYG             | 50,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 500.000                                  | 0,51           | 31-08-22                       | 0,78          | 12-08        | 0,62          | 29-08                           | 0,45 |
| DE000SN7GW58          | J7458                   | SGEG          | BAYG             | 45,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 500.000                                  | 0,31           |                                |               |              |               |                                 | 0,34 |
| DE000SF0RLK2          | J1497                   | SGEG          | BBVA             | 5,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           | 23-09-22                       | 0,56          | 10-02        | 0,05          | 26-07                           | 0,12 |
| DE000SF0RLL0          | J1498                   | SGEG          | BBVA             | 6,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 16-09-22                       | 0,25          | 17-01        | 0,02          | 06-07                           | 0,03 |
| DE000SF0RLM8          | J1499                   | SGEG          | BBVA             | 4,50       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,18           | 29-08-22                       | 0,25          | 01-08        | 0,20          | 04-08                           | 0,18 |
| DE000SF0RLN6          | J1500                   | SGEG          | BBVA             | 5,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,30           | 09-09-22                       | 0,34          | 29-03        | 0,27          | 20-01                           | 0,30 |
| DE000SF0RLP1          | J1501                   | SGEG          | BBVA             | 5,50       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,49           |                                |               |              |               |                                 | 0,50 |
| DE000SF27NP0          | J2538                   | SGEG          | BBVA             | 7,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 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                                | 0,71           | 22-09-22                       | 0,83          | 04-03        | 0,46          | 08-02                           | 0,72 |
| DE000SF6R6A7          | J3445                   | SGEG          | BBVA             | 5,50       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           | 15-09-22                       | 0,42          | 09-02        | 0,03          | 14-07                           | 0,06 |
| DE000SF6R6B5          | J3446                   | SGEG          | BBVA             | 6,50       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 21-04-22                       | 0,10          | 21-04        | 0,10          | 21-04                           | 0,03 |
| 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                                | 0,95           | 22-09-22                       | 1,03          | 12-05        | 0,84          | 15-09                           | 0,96 |
| DE000SN0J7A5          | J5908                   | SGEG          | BBVA             | 4,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,10           |                                |               |              |               |                                 | 0,10 |
| DE000SN0J7B3          | J5909                   | SGEG          | BBVA             | 5,50       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           | 20-09-22                       | 0,14          | 20-09        | 0,09          | 22-06                           | 0,12 |
| DE000SN0J7C1          | J5910                   | SGEG          | BBVA             | 6,00       | C            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,10           |                                |               |              |               |                                 | 0,10 |
| DE000SN0J7D9          | J5911                   | SGEG          | BBVA             | 5,50       | C            | 09-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,20           | 11-08-22                       | 0,17          | 11-08        | 0,15          | 10-06                           | 0,19 |
| DE000SN0J7E7          | J5912                   | SGEG          | BBVA             | 6,00       | C            | 12-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,16           |                                |               |              |               |                                 | 0,16 |
| DE000SN0J7F4          | J5913                   | SGEG          | BBVA             | 5,50       | C            | 03-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,26           |                                |               |              |               |                                 | 0,26 |
| DE000SN0J7G2          | J5914                   | SGEG          | BBVA             | 6,00       | C            | 06-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,18           |                                |               |              |               |                                 | 0,18 |
| DE000SN0J7H0          | J5915                   | SGEG          | BBVA             | 5,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,30           | 05-09-22                       | 0,24          | 07-07        | 0,22          | 05-09                           | 0,30 |
| DE000SN0J7J6          | J5916                   | SGEG          | BBVA             | 6,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,25           |                                |               |              |               |                                 | 0,25 |
| DE000SN7GXC2          | J7465                   | SGEG          | BBVA             | 4,10       | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,33           | 16-08-22                       | 0,39          | 16-08        | 0,39          | 16-08                           | 0,32 |
| DE000SN7GXD0          | J7466                   | SGEG          | BBVA             | 4,30       | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,25           | 23-09-22                       | 0,32          | 12-09        | 0,15          | 07-09                           | 0,24 |
| DE000SN7GXE8          | J7467                   | SGEG          | BBVA             | 4,50       | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,18           | 15-09-22                       | 0,26          | 15-09        | 0,10          | 07-09                           | 0,17 |
| DE000SN7GXF5          | J7468                   | SGEG          | BBVA             | 4,70       | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           | 22-09-22                       | 0,18          | 22-09        | 0,15          | 12-08                           | 0,11 |
| DE000SN7GXC3          | J7469                   | SGEG          | BBVA             | 3,70       | P            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN7GXH1          | J7470                   | SGEG          | BBVA             | 3,90       | P            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SN7GXJ7          | J7471                   | SGEG          | BBVA             | 4,10       | P            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SN7G XK5         | J7472                   | SGEG          | BBVA             | 4,20       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,35           | 12-09-22                       | 0,40          | 12-09        | 0,30          | 22-08                           | 0,35 |
| DE000SN7GXL3          | J7473                   | SGEG          | BBVA             | 4,40       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,29           | 09-08-22                       | 0,27          | 09-08        | 0,25          | 05-08                           | 0,28 |
| DE000SN7GXM1          | J7474                   | SGEG          | BBVA             | 4,60       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,23           |                                |               |              |               |                                 | 0,22 |
| DE000SN7GXN9          | J7475                   | SGEG          | BBVA             | 4,80       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,17           |                                |               |              |               |                                 | 0,17 |
| DE000SN7GXP4          | J7476                   | SGEG          | BBVA             | 3,50       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SN7GXQ2          | J7477                   | SGEG          | BBVA             | 5,00       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           |                                |               |              |               |                                 | 0,21 |
| DE000SN7GXR0          | J7478                   | SGEG          | BBVA             | 3,25       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           |                                |               |              |               |                                 | 0,08 |
| DE000SN7GXS8          | J7479                   | SGEG          | BBVA             | 3,75       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,13 |
| DE000SN0J6N0          | J5886                   | SGEG          | BKT              | 6,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,23           | 25-08-22                       | 0,11          | 10-08        | 0,06          | 24-08                           | 0,24 |
| DE000SN7GW09          | J7453                   | SGEG          | BKT              | 5,50       | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,37           |                                |               |              |               |                                 | 0,38 |
| DE000SN7GW17          | J7454                   | SGEG          | BKT              | 5,50       | C            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,47           | 22-09-22                       | 0,50          | 22-09        | 0,28          | 08-09                           | 0,48 |
| DE000SN7GW25          | J7455                   | SGEG          | BKT              | 4,00       | P            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,09 |
| DE000SN7GWZ5          | J7452                   | SGEG          | BKT              | 5,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,56           | 15-09-22                       | 0,56          | 15-09        | 0,27          | 16-08                           | 0,57 |
| DE000SN2BX99          | J7092                   | SGEG          | BRENT            | 90,00      | C            | 01-23                  | USD                        |                | 0,1                    | 500.000                                  | 0,72           |                                |               |              |               |                                 | 0,68 |
| DE000SN2BY31          | J7120                   | SGEG          | BRENT            | 95,00      | C            | 10-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,23           |                                |               |              |               |                                 | 0,18 |
| DE000SN2BY49          | J7121                   | SGEG          | BRENT            | 100,00     | C            | 10-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,11 |
| DE000SN2BY56          | J7122                   | SGEG          | BRENT            | 105,00     | C            | 10-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,07 |
| DE000SN2BY64          | J7123                   | SGEG          | BRENT            | 110,00     | C            | 10-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,06           | 05-07-22                       | 0,69          | 05-07        | 0,69          | 05-07                           | 0,05 |
| DE000SN2BY72          | J7124                   | SGEG          | BRENT            | 115,00     | C            | 10-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,04 |
| DE000SN2BY80          | J7125                   | SGEG          | BRENT            | 120,00     | C            | 10-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,03 |
| DE000SN2BY98          | J7126                   | SGEG          | BRENT            | 85,00      | P            | 10-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,52           |                                |               |              |               |                                 | 0,57 |
| DE000SN2BYA6          | J7093                   | SGEG          | BRENT            | 95,00      | C            | 01-23                  | USD                        |                | 0,1                    | 500.000                                  | 0,57           |                                |               |              |               |                                 | 0,53 |
| DE000SN2BYB4          | J7094                   | SGEG          | BRENT            | 100,00     | C            | 01-23                  | USD                        |                | 0,1                    | 500.000                                  | 0,46           |                                |               |              |               |                                 | 0,43 |
| DE000SN2BYC2          | J7095                   | SGEG          | BRENT            | 105,00     | C            | 01-23                  | USD                        |                | 0,1                    | 500.000                                  | 0,37           |                                |               |              |               |                                 | 0,34 |
| DE000SN2BYD0          | J7096                   | SGEG          | BRENT            | 110,00     | C            | 01-23                  | USD                        |                | 0,1                    | 500.000                                  | 0,31           |                                |               |              |               |                                 | 0,28 |
| DE000SN2BYE8          | J7097                   | SGEG          | BRENT            | 115,00     | C            | 01-23                  | USD                        |                | 0,1                    | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,23 |
| DE000SN2BYF5          | J7098                   | SGEG          | BRENT            | 80,00      | P            | 01-23                  | USD                        |                | 0,1                    | 500.000                                  | 0,94           | 09-09-22                       | 0,79          | 09-09        | 0,76          | 17-08                           | 1,02 |
| DE000SN2BYG3          | J7099                   | SGEG          | BRENT            | 85,00      | P            | 01-23                  | USD                        |                | 0,1                    | 500.000                                  | 1,03           |                                |               |              |               |                                 | 1,31 |
| DE000SN2BYH1          | J7100                   | SGEG          | BRENT            | 90,00      | P            | 01-23                  | USD                        |                | 0,1                    | 500.000                                  | 1,31           |                                |               |              |               |                                 | 1,64 |
| DE000SN2BYJ7          | J7101                   | SGEG          | BRENT            | 95,00      | P            | 01-23                  | USD                        |                | 0,1                    | 500.000                                  | 1,64           |                                |               |              |               |                                 | 2,01 |
| DE000SN2BYK5          | J7102                   | SGEG          | BRENT            | 100,00     | P            | 01-23                  | USD                        |                | 0,1                    | 500.000                                  | 2,30           | 12-07-22                       | 2,10          | 12-07        | 1,90          | 11-07                           | 2,41 |
| DE000SN2BYL3          | J7103                   | SGEG          | BRENT            | 105,00     | P            | 01-23                  | USD                        |                | 0,1                    | 500.000                                  | 2,71           | 23-09-22                       | 2,52          | 23-09        | 1,74          | 24-08                           | 2,84 |
| DE000SN2BZA3          | J7127                   | SGEG          | BRENT            | 90,00      | P            | 10-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,82           |                                |               |              |               |                                 | 0,89 |
| DE000SN2BZB1          | J7128                   | SGEG          | BRENT            | 95,00      | P            | 10-22                  | USD                        |                | 0,1                    | 500.000                                  | 1,19           |                                |               |              |               |                                 | 1,28 |
| DE000SN2BZC9          | J7129                   | SGEG          | BRENT            | 100,00     | P            | 10-22                  | USD                        |                | 0,1                    | 500.000                                  | 1,26           |                                |               |              |               |                                 | 1,72 |

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

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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 Admitidos<br>N.Units 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 |                                 |      |
| DE000SN2BZD7          | J7130                   | SGEG          | BRENT            | 105,00     | P            | 10-22                  | USD                        |                | 0,1                    | 500.000                                  | 1,69           |                                |               |              |               |                                 | 2,20 |
| DE000SN2BZE5          | J7131                   | SGEG          | BRENT            | 110,00     | P            | 10-22                  | USD                        |                | 0,1                    | 500.000                                  | 2,16           |                                |               |              |               |                                 | 2,70 |
| DE000SF0RL44          | J1516                   | SGEG          | CABK             | 3,00       | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,63           | 23-09-22                       | 0,74          | 07-06        | 0,25          | 12-07                           | 0,60 |
| DE000SF0RL51          | J1517                   | SGEG          | CABK             | 3,50       | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,33           | 15-09-22                       | 0,40          | 15-09        | 0,12          | 12-07                           | 0,31 |
| DE000SF27NV8          | J2543                   | SGEG          | CABK             | 2,50       | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 1,04           | 23-09-22                       | 1,14          | 22-06        | 0,48          | 12-07                           | 1,00 |
| DE000SH2V0W8          | J4531                   | SGEG          | CABK             | 4,00       | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,16           |                                |               |              |               |                                 | 0,15 |
| DE000SH2V0X6          | J4532                   | SGEG          | CABK             | 4,50       | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,06           | 30-08-22                       | 0,12          | 23-06        | 0,02          | 19-08                           | 0,06 |
| DE000SH2V0Y4          | J4533                   | SGEG          | CABK             | 3,00       | P            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,15           | 09-09-22                       | 0,37          | 26-08        | 0,20          | 09-09                           | 0,16 |
| DE000SN7GXV2          | J7482                   | SGEG          | CLNX             | 42,50      | C            | 12-22                  | EUR                        |                | 0,05                   | 350.000                                  | 0,02           | 12-09-22                       | 0,17          | 11-08        | 0,07          | 12-09                           | 0,02 |
| DE000SN7GXW0          | J7483                   | SGEG          | CLNX             | 47,50      | C            | 12-22                  | EUR                        |                | 0,05                   | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN7GXX8          | J7484                   | SGEG          | CLNX             | 35,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 350.000                                  | 0,45           |                                | 0,47          | 26-09        | 0,47          | 26-09                           | 0,47 |
| DE000SN7GXY6          | J7485                   | SGEG          | CLNX             | 47,50      | C            | 03-23                  | EUR                        |                | 0,05                   | 350.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN0J9Q7          | J6096                   | SGEG          | COL              | 9,00       | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN7G0E8          | J7569                   | SGEG          | COL              | 7,00       | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,03           | 13-09-22                       | 0,25          | 18-08        | 0,06          | 13-09                           | 0,03 |
| DE000SN7G0F5          | J7570                   | SGEG          | COL              | 5,50       | P            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,62           |                                |               |              |               |                                 | 0,75 |
| 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                                | 0,77           | 21-09-22                       | 0,59          | 21-09        | 0,51          | 24-08                           | 0,77 |
| DE000SF27H39          | J2558                   | SGEG          | DAX              | 13000,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,05           | 14-09-22                       | 0,91          | 17-06        | 0,46          | 13-09                           | 1,05 |
| DE000SF27H47          | J2559                   | SGEG          | DAX              | 13500,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,19           | 15-09-22                       | 0,92          | 15-09        | 0,65          | 18-08                           | 1,41 |
| DE000SF27H54          | J2560                   | SGEG          | DAX              | 14000,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,80           | 12-09-22                       | 1,17          | 24-08        | 1,00          | 12-09                           | 1,82 |
| DE000SF27H62          | J2561                   | SGEG          | DAX              | 14500,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 2,25           | 02-11-21                       |               |              |               |                                 | 2,28 |
| DE000SF27HU2          | J2562                   | SGEG          | DAX              | 15000,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,03           | 28-03-22                       | 0,95          | 28-03        | 0,88          | 17-03                           | 0,03 |
| DE000SF27HV0          | J2563                   | SGEG          | DAX              | 15500,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           | 07-03-22                       | 0,31          | 07-03        | 0,26          | 07-03                           | 0,02 |
| DE000SF27HW8          | J2564                   | SGEG          | DAX              | 16000,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SF27HX6          | J2565                   | SGEG          | DAX              | 16500,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           | 23-11-21                       |               |              |               |                                 | 0,02 |
| 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 |
| 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                                | 2,73           | 17-06-22                       | 2,09          | 17-06        | 1,16          | 08-06                           | 2,76 |
| DE000SN0KC61          | J5927                   | SGEG          | DAX              | 13500,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,20           | 23-09-22                       | 0,83          | 04-08        | 0,20          | 23-09                           | 0,17 |
| DE000SN0KC79          | J5928                   | SGEG          | DAX              | 14000,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,10           |                                |               |              |               |                                 | 0,09 |
| DE000SN0KC87          | J5929                   | SGEG          | DAX              | 14500,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,06           |                                |               |              |               |                                 | 0,05 |
| DE000SN0KC95          | J5925                   | SGEG          | DAX              | 11500,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,39           | 25-07-22                       | 0,47          | 16-06        | 0,31          | 25-07                           | 0,38 |
| DE000SN0KD03          | J5957                   | SGEG          | DAX              | 14000,00   | C            | 09-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,63           |                                |               |              |               |                                 | 0,60 |
| DE000SN0KD11          | J5958                   | SGEG          | DAX              | 14500,00   | C            | 09-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,47           | 15-07-22                       | 0,67          | 12-07        | 0,59          | 14-07                           | 0,44 |
| DE000SN0KD29          | J5959                   | SGEG          | DAX              | 15000,00   | C            | 09-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,34           |                                |               |              |               |                                 | 0,32 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN0KD37          | J5960                   | SGEG          | DAX              | 15500,00   | C            | 09-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,24           |                                |               |              |               | 0,22                            |      |
| DE000SN0KD45          | J5961                   | SGEG          | DAX              | 16000,00   | C            | 09-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,17           |                                |               |              |               | 0,16                            |      |
| DE000SN0KD52          | J5962                   | SGEG          | DAX              | 16500,00   | C            | 09-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,12           |                                |               |              |               | 0,11                            |      |
| DE000SN0KD60          | J5952                   | SGEG          | DAX              | 11500,00   | P            | 09-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,87           |                                |               |              |               | 0,86                            |      |
| DE000SN0KD78          | J5953                   | SGEG          | DAX              | 12000,00   | P            | 09-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,04           |                                |               |              |               | 1,03                            |      |
| DE000SN0KD86          | J5954                   | SGEG          | DAX              | 12500,00   | P            | 09-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,23           |                                |               |              |               | 1,23                            |      |
| DE000SN0KD94          | J5955                   | SGEG          | DAX              | 13000,00   | P            | 09-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,45           |                                |               |              |               | 1,46                            |      |
| DE000SN0KDA5          | J5926                   | SGEG          | DAX              | 12000,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,55           |                                | 0,57          | 26-09        | 0,57          | 26-09                           | 0,54 |
| DE000SN0KDB3          | J5934                   | SGEG          | DAX              | 13500,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,42           | 22-09-22                       | 0,80          | 24-08        | 0,49          | 22-09                           | 0,39 |
| DE000SN0KDC1          | J5935                   | SGEG          | DAX              | 14000,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,27           |                                |               |              |               |                                 | 0,24 |
| DE000SN0KDD9          | J5936                   | SGEG          | DAX              | 14500,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,17           |                                |               |              |               |                                 | 0,15 |
| DE000SN0KDE7          | J5937                   | SGEG          | DAX              | 15000,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,10           | 22-09-22                       | 0,14          | 21-09        | 0,12          | 21-09                           | 0,09 |
| DE000SN0KDF4          | J5938                   | SGEG          | DAX              | 15500,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,06           |                                |               |              |               |                                 | 0,05 |
| DE000SN0KDG2          | J5939                   | SGEG          | DAX              | 16000,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SN0KDH0          | J5940                   | SGEG          | DAX              | 16500,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN0KDJ6          | J5930                   | SGEG          | DAX              | 11500,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,62           | 22-08-22                       | 0,66          | 15-07        | 0,38          | 19-08                           | 0,61 |
| DE000SN0KDK4          | J5931                   | SGEG          | DAX              | 12000,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,78           |                                |               |              |               |                                 | 0,78 |
| DE000SN0KDL2          | J5932                   | SGEG          | DAX              | 12500,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,99           | 23-09-22                       | 0,89          | 23-09        | 0,89          | 23-09                           | 0,99 |
| DE000SN0KDM0          | J5933                   | SGEG          | DAX              | 13000,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,24           |                                |               |              |               |                                 | 1,24 |
| DE000SN0KDN8          | J5945                   | SGEG          | DAX              | 13500,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,64           |                                |               |              |               |                                 | 0,60 |
| DE000SN0KDP3          | J5946                   | SGEG          | DAX              | 14000,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,46           |                                |               |              |               |                                 | 0,43 |
| DE000SN0KDQ1          | J5947                   | SGEG          | DAX              | 14500,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,32           |                                |               |              |               |                                 | 0,29 |
| DE000SN0KDR9          | J5948                   | SGEG          | DAX              | 15000,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,22           |                                |               |              |               |                                 | 0,19 |
| DE000SN0KDS7          | J5949                   | SGEG          | DAX              | 15500,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,14           |                                |               |              |               |                                 | 0,13 |
| DE000SN0KDT5          | J5950                   | SGEG          | DAX              | 16000,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,10           |                                |               |              |               |                                 | 0,08 |
| DE000SN0KDU3          | J5951                   | SGEG          | DAX              | 16500,00   | C            | 06-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,07           |                                |               |              |               |                                 | 0,06 |
| DE000SN0KDV1          | J5941                   | SGEG          | DAX              | 11500,00   | P            | 06-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,75           |                                |               |              |               |                                 | 0,75 |
| DE000SN0KDW9          | J5942                   | SGEG          | DAX              | 12000,00   | P            | 06-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,92           |                                |               |              |               |                                 | 0,91 |
| DE000SN0KDX7          | J5943                   | SGEG          | DAX              | 12500,00   | P            | 06-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,11           | 23-09-22                       | 1,13          | 23-09        | 0,87          | 22-07                           | 1,11 |
| DE000SN0KDY5          | J5944                   | SGEG          | DAX              | 13000,00   | P            | 06-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,35           |                                |               |              |               |                                 | 1,35 |
| DE000SN0KDZ2          | J5956                   | SGEG          | DAX              | 13500,00   | C            | 09-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,83           |                                |               |              |               |                                 | 0,79 |
| DE000SN7G204          | J7261                   | SGEG          | DAX              | 12750,00   | P            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,67           | 23-09-22                       | 0,70          | 23-09        | 0,31          | 15-09                           | 0,67 |
| DE000SN7G212          | J7262                   | SGEG          | DAX              | 13000,00   | P            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,84           | 22-09-22                       | 0,58          | 21-09        | 0,42          | 20-09                           | 0,86 |
| DE000SN7G220          | J7263                   | SGEG          | DAX              | 13250,00   | P            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,05           | 22-09-22                       | 0,82          | 22-09        | 0,47          | 14-09                           | 1,07 |
| DE000SN7G238          | J7264                   | SGEG          | DAX              | 13500,00   | P            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,03           | 22-09-22                       | 1,02          | 22-09        | 0,42          | 12-08                           | 1,30 |
| DE000SN7G246          | J7265                   | SGEG          | DAX              | 13750,00   | P            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,25           |                                |               |              |               |                                 | 1,53 |
| DE000SN7G253          | J7266                   | SGEG          | DAX              | 12500,00   | C            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,45           |                                | 0,44          | 26-09        | 0,40          | 26-09                           | 0,41 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN7G261          | J7267                   | SGEG          | DAX              | 12750,00   | C            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,34           |                                |               |              |               | 0,30                            |      |
| DE000SN7G279          | J7268                   | SGEG          | DAX              | 13000,00   | C            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,25           |                                |               |              |               | 0,21                            |      |
| DE000SN7G287          | J7269                   | SGEG          | DAX              | 13250,00   | C            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,17           |                                |               |              |               | 0,14                            |      |
| DE000SN7G295          | J7270                   | SGEG          | DAX              | 13500,00   | C            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,12           |                                |               |              |               | 0,10                            |      |
| DE000SN7G2K1          | J7246                   | SGEG          | DAX              | 12500,00   | C            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,30           | 23-09-22                       | 0,79          | 15-09        | 0,26          | 23-09                           | 0,26 |
| DE000SN7G2L9          | J7247                   | SGEG          | DAX              | 12750,00   | C            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,20           | 23-09-22                       | 0,71          | 14-09        | 0,18          | 23-09                           | 0,16 |
| DE000SN7G2M7          | J7248                   | SGEG          | DAX              | 13000,00   | C            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,12           | 22-09-22                       | 0,70          | 12-09        | 0,18          | 22-09                           | 0,10 |
| DE000SN7G2N5          | J7249                   | SGEG          | DAX              | 13250,00   | C            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,08           |                                |               |              |               |                                 | 0,06 |
| DE000SN7G2P0          | J7250                   | SGEG          | DAX              | 13500,00   | C            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,05           |                                |               |              |               |                                 | 0,04 |
| DE000SN7G2Q8          | J7251                   | SGEG          | DAX              | 13750,00   | C            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,03           |                                |               |              |               |                                 | 0,02 |
| DE000SN7G2R6          | J7252                   | SGEG          | DAX              | 14000,00   | C            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN7G2S4          | J7253                   | SGEG          | DAX              | 14500,00   | C            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           | 12-09-22                       | 0,15          | 17-08        | 0,02          | 08-09                           | 0,02 |
| DE000SN7G2T2          | J7254                   | SGEG          | DAX              | 15000,00   | C            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           | 01-09-22                       | 0,08          | 16-08        | 0,01          | 01-09                           | 0,02 |
| DE000SN7G2U0          | J7255                   | SGEG          | DAX              | 15500,00   | C            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN7G2V8          | J7256                   | SGEG          | DAX              | 10500,00   | P            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SN7G2W6          | J7257                   | SGEG          | DAX              | 11000,00   | P            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,08           |                                |               |              |               |                                 | 0,08 |
| DE000SN7G2X4          | J7258                   | SGEG          | DAX              | 11500,00   | P            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,16           | 23-09-22                       | 0,15          | 23-09        | 0,15          | 23-09                           | 0,15 |
| DE000SN7G2Y2          | J7259                   | SGEG          | DAX              | 12000,00   | P            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,29           | 23-09-22                       | 0,28          | 23-09        | 0,16          | 21-09                           | 0,29 |
| DE000SN7G2Z9          | J7260                   | SGEG          | DAX              | 12500,00   | P            | 10-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,52           | 22-09-22                       | 0,54          | 26-09        | 0,24          | 15-09                           | 0,52 |
| DE000SN7G3A0          | J7271                   | SGEG          | DAX              | 13750,00   | C            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,08           |                                |               |              |               |                                 | 0,07 |
| DE000SN7G3B8          | J7272                   | SGEG          | DAX              | 14000,00   | C            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,06           |                                |               |              |               |                                 | 0,04 |
| DE000SN7G3C6          | J7273                   | SGEG          | DAX              | 14500,00   | C            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,03           |                                |               |              |               |                                 | 0,02 |
| DE000SN7G3D4          | J7274                   | SGEG          | DAX              | 15000,00   | C            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN7G3E2          | J7275                   | SGEG          | DAX              | 15500,00   | C            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN7G3F9          | J7276                   | SGEG          | DAX              | 10500,00   | P            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,12           |                                |               |              |               |                                 | 0,11 |
| DE000SN7G3G7          | J7277                   | SGEG          | DAX              | 11000,00   | P            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,19           |                                |               |              |               |                                 | 0,18 |
| DE000SN7G3H5          | J7278                   | SGEG          | DAX              | 11500,00   | P            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,29           |                                |               |              |               |                                 | 0,28 |
| DE000SN7G3J1          | J7279                   | SGEG          | DAX              | 12000,00   | P            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,44           |                                |               |              |               |                                 | 0,44 |
| DE000SN7G3K9          | J7280                   | SGEG          | DAX              | 12500,00   | P            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,66           |                                |               |              |               |                                 | 0,66 |
| DE000SN7G3L7          | J7281                   | SGEG          | DAX              | 12750,00   | P            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,80           | 23-09-22                       | 0,83          | 23-09        | 0,43          | 09-09                           | 0,80 |
| DE000SN7G3M5          | J7282                   | SGEG          | DAX              | 13000,00   | P            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,96           |                                |               |              |               |                                 | 0,96 |
| DE000SN7G3N3          | J7283                   | SGEG          | DAX              | 13250,00   | P            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,14           |                                |               |              |               |                                 | 1,15 |
| DE000SN7G3P8          | J7284                   | SGEG          | DAX              | 13500,00   | P            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,11           |                                |               |              |               |                                 | 1,35 |
| DE000SN7G3Q6          | J7285                   | SGEG          | DAX              | 13750,00   | P            | 11-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,31           |                                |               |              |               |                                 | 1,57 |
| DE000SN7G3R4          | J7286                   | SGEG          | DAX              | 12500,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,57           |                                |               |              |               |                                 | 0,52 |
| DE000SN7G3S2          | J7287                   | SGEG          | DAX              | 13000,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,35           | 16-09-22                       | 0,93          | 25-08        | 0,54          | 16-09                           | 0,31 |
| DE000SN7G3T0          | J7288                   | SGEG          | DAX              | 10500,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,19           |                                |               |              |               |                                 | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN7G3U8          | J7289                   | SGEG          | DAX              | 11000,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,27           |                                |               |              |               | 0,27                            |      |
| DE000SN7G3V6          | J7290                   | SGEG          | DAX              | 12500,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,86           |                                |               |              |               | 0,82                            |      |
| DE000SN7G3W4          | J7291                   | SGEG          | DAX              | 13000,00   | C            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,62           |                                |               |              |               | 0,58                            |      |
| DE000SN7G3X2          | J7292                   | SGEG          | DAX              | 10500,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,37           |                                |               |              |               | 0,37                            |      |
| DE000SN7G3Y0          | J7293                   | SGEG          | DAX              | 11000,00   | P            | 03-23                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,48           |                                |               |              |               | 0,47                            |      |
| DE000SF6R9L8          | J3460                   | SGEG          | DJIA             | 37000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,05           |                                |               |              |               | 0,05                            |      |
| DE000SF6R9M6          | J3461                   | SGEG          | DJIA             | 38000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,05           |                                |               |              |               | 0,05                            |      |
| DE000SF6R9N4          | J3462                   | SGEG          | DJIA             | 39000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,04           |                                |               |              |               | 0,04                            |      |
| DE000SF6R9P9          | J3463                   | SGEG          | DJIA             | 40000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,04           |                                |               |              |               | 0,04                            |      |
| DE000SF6R9Q7          | J3459                   | SGEG          | DJIA             | 33000,00   | P            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 3,64           | 23-09-22                       | 3,60          | 23-09        | 1,55          | 08-08                           | 3,87 |
| DE000SH2VT77          | J4831                   | SGEG          | DJIA             | 36000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,07           |                                |               |              |               |                                 | 0,06 |
| DE000SH2VT85          | J4832                   | SGEG          | DJIA             | 32000,00   | P            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 2,82           |                                |               |              |               |                                 | 3,02 |
| DE000SN0J005          | J5972                   | SGEG          | DJIA             | 31500,00   | P            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 2,90           |                                |               |              |               |                                 | 3,06 |
| DE000SN0J013          | J5979                   | SGEG          | DJIA             | 34000,00   | C            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,88           |                                |               |              |               |                                 | 0,80 |
| DE000SN0J021          | J5980                   | SGEG          | DJIA             | 35000,00   | C            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,62           |                                |               |              |               |                                 | 0,56 |
| DE000SN0J039          | J5981                   | SGEG          | DJIA             | 36000,00   | C            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,43           |                                |               |              |               |                                 | 0,38 |
| DE000SN0J047          | J5982                   | SGEG          | DJIA             | 37000,00   | C            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,30           |                                |               |              |               |                                 | 0,26 |
| DE000SN0J054          | J5977                   | SGEG          | DJIA             | 30000,00   | P            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 2,51           |                                |               |              |               |                                 | 2,65 |
| DE000SN0J062          | J5978                   | SGEG          | DJIA             | 31000,00   | P            | 06-23                  | USD                        |                | 0,001                  | 500.000                                  | 2,97           |                                |               |              |               |                                 | 3,13 |
| DE000SN0J0R4          | J5969                   | SGEG          | DJIA             | 34000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,16           | 12-07-22                       | 0,70          | 12-07        | 0,67          | 12-07                           | 0,13 |
| DE000SN0J0S2          | J5970                   | SGEG          | DJIA             | 35000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,08 |
| DE000SN0J0T0          | J5967                   | SGEG          | DJIA             | 30000,00   | P            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 1,35           | 30-06-22                       | 1,70          | 30-06        | 1,38          | 27-06                           | 1,69 |
| DE000SN0J0U8          | J5968                   | SGEG          | DJIA             | 31000,00   | P            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 1,84           |                                |               |              |               |                                 | 2,29 |
| DE000SN0J0V6          | J5973                   | SGEG          | DJIA             | 33500,00   | C            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,65           |                                |               |              |               |                                 | 0,52 |
| DE000SN0J0W4          | J5974                   | SGEG          | DJIA             | 34500,00   | C            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,45           |                                |               |              |               |                                 | 0,34 |
| DE000SN0J0X2          | J5975                   | SGEG          | DJIA             | 35500,00   | C            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,32           |                                |               |              |               |                                 | 0,22 |
| DE000SN0J0Y0          | J5976                   | SGEG          | DJIA             | 36500,00   | C            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 0,24           | 27-06-22                       | 0,58          | 27-06        | 0,42          | 22-06                           | 0,15 |
| DE000SN0J0Z7          | J5971                   | SGEG          | DJIA             | 30500,00   | P            | 03-23                  | USD                        |                | 0,001                  | 500.000                                  | 2,35           |                                |               |              |               |                                 | 2,51 |
| DE000SN7GQN3          | J7132                   | SGEG          | DJIA             | 32000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,47           | 23-09-22                       | 0,96          | 20-09        | 0,46          | 23-09                           | 0,40 |
| DE000SN7GQP8          | J7133                   | SGEG          | DJIA             | 33000,00   | C            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 0,27           | 11-08-22                       | 1,87          | 11-08        | 1,50          | 09-08                           | 0,23 |
| DE000SN7GQQ6          | J7134                   | SGEG          | DJIA             | 29000,00   | P            | 12-22                  | USD                        |                | 0,001                  | 500.000                                  | 1,14           |                                |               |              |               |                                 | 1,24 |
| DE000SH2V061          | J4541                   | SGEG          | ELE              | 20,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 350.000                                  | 0,09           | 24-08-22                       | 0,84          | 23-05        | 0,24          | 24-08                           | 0,07 |
| DE000SH2V079          | J4542                   | SGEG          | ELE              | 22,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 350.000                                  | 0,03           | 23-09-22                       | 0,11          | 10-08        | 0,02          | 01-09                           | 0,03 |
| DE000SH2V087          | J4543                   | SGEG          | ELE              | 16,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 350.000                                  | 0,33           |                                |               |              |               |                                 | 0,35 |
| DE000SN0J7X7          | J5989                   | SGEG          | ELE              | 24,50      | C            | 03-23                  | EUR                        |                | 0,5                    | 350.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| DE000SN7GX99          | J7496                   | SGEG          | ELE              | 18,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 350.000                                  | 0,30           |                                |               |              |               |                                 | 0,25 |
| DE000SN7GYA4          | J7497                   | SGEG          | ELE              | 19,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 350.000                                  | 0,32           |                                |               |              |               |                                 | 0,27 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN7GYB2          | J7498                   | SGEG          | ELE              | 21,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 350.000                                  | 0,12           |                                |               |              |               |                                 | 0,10 |
| DE000SH2V020          | J4537                   | SGEG          | ENG              | 20,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,05           | 19-09-22                       | 0,40          | 31-05        | 0,07          | 19-09                           | 0,02 |
| DE000SH2V038          | J4538                   | SGEG          | ENG              | 22,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| DE000SH2V046          | J4539                   | SGEG          | ENG              | 16,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,16           |                                |               |              |               |                                 | 0,16 |
| DE000SN0J7U3          | J5986                   | SGEG          | ENG              | 24,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN0J7V1          | J5987                   | SGEG          | ENG              | 25,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 350.000                                  | 0,02           | 22-06-22                       | 0,13          | 16-06        | 0,06          | 22-06                           | 0,02 |
| DE000SN7GX57          | J7492                   | SGEG          | ENG              | 20,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 350.000                                  | 0,08           |                                |               |              |               |                                 | 0,06 |
| DE000SN7GX65          | J7493                   | SGEG          | ENG              | 18,50      | P            | 03-23                  | EUR                        |                | 0,2                    | 350.000                                  | 0,53           |                                |               |              |               |                                 | 0,53 |
| DE000SF6SD01          | 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           |                                |               |              |               |                                 | 0,02 |
| DE000SF6SDS7          | J3475                   | SGEG          | ESTX5            | 5000,00    | C            | 12-22                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SF6SDT5          | J3476                   | SGEG          | ESTX5            | 5200,00    | C            | 12-22                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,02           | 12-05-22                       | 0,01          | 12-05        | 0,01          | 12-05                           | 0,02 |
| DE000SF6SDU3          | J3472                   | SGEG          | ESTX5            | 3800,00    | P            | 12-22                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,97           | 14-09-22                       | 0,82          | 06-05        | 0,60          | 09-09                           | 0,97 |
| DE000SH2V6L8          | J4824                   | SGEG          | ESTX5            | 4400,00    | C            | 12-22                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SH2V6M6          | J4825                   | SGEG          | ESTX5            | 3600,00    | P            | 12-22                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,65           | 22-09-22                       | 0,66          | 26-09        | 0,35          | 06-06                           | 0,65 |
| DE000SH2V6N4          | J4826                   | SGEG          | ESTX5            | 4300,00    | C            | 03-23                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,03           | 22-04-22                       | 0,20          | 08-04        | 0,17          | 22-04                           | 0,03 |
| DE000SH2V6P9          | J4827                   | SGEG          | ESTX5            | 4500,00    | C            | 03-23                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SH2V6Q7          | J4828                   | SGEG          | ESTX5            | 4700,00    | C            | 03-23                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SH2V6R5          | J4829                   | SGEG          | ESTX5            | 4900,00    | C            | 03-23                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SH2V6S3          | J4830                   | SGEG          | ESTX5            | 3700,00    | P            | 03-23                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,89           |                                |               |              |               |                                 | 0,89 |
| DE000SN0KFC6          | J5995                   | SGEG          | ESTX5            | 4000,00    | C            | 12-22                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,03           | 20-09-22                       | 0,05          | 14-09        | 0,03          | 20-09                           | 0,02 |
| DE000SN0KFD4          | J5996                   | SGEG          | ESTX5            | 4200,00    | C            | 12-22                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN0KFE2          | J5994                   | SGEG          | ESTX5            | 3200,00    | P            | 12-22                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,25           | 21-09-22                       | 0,35          | 22-06        | 0,18          | 21-09                           | 0,24 |
| DE000SN0KFF9          | J5998                   | SGEG          | ESTX5            | 4100,00    | C            | 03-23                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,05           | 23-09-22                       | 0,28          | 31-05        | 0,04          | 23-09                           | 0,04 |
| DE000SN0KFG7          | J5997                   | SGEG          | ESTX5            | 3300,00    | P            | 03-23                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,45           |                                |               |              |               |                                 | 0,45 |
| DE000SN0KFH5          | J6000                   | SGEG          | ESTX5            | 4000,00    | C            | 06-23                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,09           |                                |               |              |               |                                 | 0,09 |
| DE000SN0KFJ1          | J6001                   | SGEG          | ESTX5            | 4200,00    | C            | 06-23                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SN0KFK9          | J6002                   | SGEG          | ESTX5            | 4400,00    | C            | 06-23                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN0KFL7          | J5999                   | SGEG          | ESTX5            | 3200,00    | P            | 06-23                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,50           | 22-09-22                       | 0,41          | 22-09        | 0,41          | 22-09                           | 0,50 |
| DE000SN7G303          | J7295                   | SGEG          | ESTX5            | 3800,00    | C            | 12-22                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,06           |                                |               |              |               |                                 | 0,05 |
| DE000SN7G311          | J7296                   | SGEG          | ESTX5            | 3900,00    | C            | 03-23                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,09           |                                |               |              |               |                                 | 0,08 |
| DE000SN7G329          | J7297                   | SGEG          | ESTX5            | 3100,00    | P            | 03-23                  | EUR                        |                | 0,002                  | 1.500.000                                | 0,31           |                                |               |              |               |                                 | 0,31 |
| DE000SH2VWG3          | J4772                   | SGEG          | FB               | 180,00     | P            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 2,13           |                                |               |              |               |                                 | 2,26 |
| DE000SH2VWH1          | J4773                   | SGEG          | FB               | 200,00     | P            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 3,07           |                                |               |              |               |                                 | 3,21 |
| DE000SH2VWJ7          | J4774                   | SGEG          | FB               | 220,00     | P            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 3,98           | 06-05-22                       | 1,72          | 06-05        | 1,21          | 04-04                           | 4,19 |
| DE000SH2VXX6          | J4711                   | SGEG          | FB               | 240,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,05           | 02-06-22                       | 0,85          | 02-05        | 0,38          | 24-05                           | 0,05 |
| DE000SH2VXY4          | J4712                   | SGEG          | FB               | 260,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,03           | 13-09-22                       | 0,17          | 25-07        | 0,04          | 13-09                           | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SH2VXZ1          | J4713                   | SGEG          | FB               | 280,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,03           | 24-05-22                       | 0,60          | 06-04        | 0,15          | 24-05                           | 0,03 |
| DE000SN0J4G9          | J6120                   | SGEG          | FB               | 170,00     | P            | 03-23                  | USD                        |                | 0,05                   | 500.000                                  | 1,82           |                                |               |              |               |                                 | 1,96 |
| DE000SN7GRZ5          | J7158                   | SGEG          | FB               | 130,00     | P            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,48           |                                |               |              |               |                                 | 0,53 |
| DE000SN7GS62          | J7199                   | SGEG          | FB               | 175,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,25           | 05-08-22                       | 0,92          | 05-08        | 0,81          | 05-08                           | 0,23 |
| DE000SN7GS70          | J7200                   | SGEG          | FB               | 185,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,18           |                                |               |              |               |                                 | 0,17 |
| DE000SN7GS88          | J7201                   | SGEG          | FB               | 195,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,13 |
| DE000SN7GYL1          | J7507                   | SGEG          | FDR              | 19,50      | C            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,05           | 20-09-22                       | 0,06          | 14-09        | 0,04          | 20-09                           | 0,05 |
| DE000SN7GYM9          | J7508                   | SGEG          | FDR              | 20,50      | C            | 12-22                  | EUR                        |                | 0,1                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,03 |
| DE000SN7GYN7          | J7509                   | SGEG          | FDR              | 21,50      | C            | 12-22                  | EUR                        |                | 0,1                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN7GYP2          | J7510                   | SGEG          | FDR              | 22,50      | C            | 12-22                  | EUR                        |                | 0,1                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN7GYQ0          | J7511                   | SGEG          | FDR              | 16,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,47           | 14-09-22                       | 0,46          | 14-09        | 0,45          | 14-09                           | 0,42 |
| DE000SN7GYR8          | J7512                   | SGEG          | FDR              | 18,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,77           |                                |               |              |               |                                 | 0,71 |
| DE000SN7GYS6          | J7513                   | SGEG          | FDR              | 20,50      | C            | 03-23                  | EUR                        |                | 0,1                    | 350.000                                  | 0,04           |                                |               |              |               |                                 | 0,05 |
| DE000SN7GYT4          | J7514                   | SGEG          | FDR              | 22,50      | C            | 03-23                  | EUR                        |                | 0,1                    | 350.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN7GYU2          | J7515                   | SGEG          | FDR              | 15,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 350.000                                  | 0,44           |                                |               |              |               |                                 | 0,40 |
| DE000SN7GYV0          | J7516                   | SGEG          | FDR              | 17,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 350.000                                  | 0,67           | 23-09-22                       | 0,69          | 23-09        | 0,69          | 23-09                           | 0,63 |
| DE000SH2V1C8          | J4547                   | SGEG          | FER              | 24,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,19           |                                |               |              |               |                                 | 0,18 |
| DE000SH2V1D6          | J4548                   | SGEG          | FER              | 26,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,08           |                                |               |              |               |                                 | 0,08 |
| DE000SH2V1E4          | J4549                   | SGEG          | FER              | 28,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SH2V1F1          | J4550                   | SGEG          | FER              | 22,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,21           |                                |               |              |               |                                 | 0,21 |
| DE000SN0J708          | J6007                   | SGEG          | FER              | 27,50      | C            | 03-23                  | EUR                        |                | 0,2                    | 350.000                                  | 0,10           |                                |               |              |               |                                 | 0,10 |
| DE000SN0J716          | J6005                   | SGEG          | FER              | 19,50      | P            | 03-23                  | EUR                        |                | 0,2                    | 350.000                                  | 0,16           |                                |               |              |               |                                 | 0,16 |
| DE000SN0J724          | J6006                   | SGEG          | FER              | 24,50      | P            | 03-23                  | EUR                        |                | 0,2                    | 350.000                                  | 0,49           | 19-08-22                       | 0,28          | 19-08        | 0,28          | 19-08                           | 0,50 |
| DE000SN0J7Z2          | J6004                   | SGEG          | FER              | 30,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 350.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| DE000SF6SAS3          | J3412                   | SGEG          | GOOG             | 170,00     | C            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 0,04           | 01-08-22                       | 0,12          | 25-07        | 0,08          | 01-08                           | 0,04 |
| DE000SF6SAT1          | J3413                   | SGEG          | GOOG             | 175,00     | C            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 0,03           | 15-03-22                       | 0,82          | 07-01        | 0,51          | 07-03                           | 0,04 |
| DE000SF6SCM2          | J3410                   | SGEG          | GOOG             | 120,00     | P            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 4,39           |                                |               |              |               |                                 | 4,50 |
| DE000SF6SCN0          | J3411                   | SGEG          | GOOG             | 130,00     | P            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 6,27           | 14-09-22                       | 4,98          | 14-09        | 2,41          | 15-08                           | 6,41 |
| DE000SH2VV24          | J4758                   | SGEG          | GOOG             | 115,00     | P            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 3,53           | 27-05-22                       | 2,45          | 27-05        | 2,21          | 02-05                           | 3,62 |
| DE000SH2VV32          | J4759                   | SGEG          | GOOG             | 125,00     | P            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 5,32           |                                |               |              |               |                                 | 5,44 |
| DE000SH2VW31          | J4683                   | SGEG          | GOOG             | 150,00     | C            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 0,08           | 09-09-22                       | 0,25          | 04-08        | 0,12          | 09-09                           | 0,08 |
| DE000SH2VW49          | J4684                   | SGEG          | GOOG             | 155,00     | C            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,08 |
| DE000SH2VW56          | J4685                   | SGEG          | GOOG             | 160,00     | C            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 0,07           |                                |               |              |               |                                 | 0,07 |
| DE000SH2VW64          | J4686                   | SGEG          | GOOG             | 165,00     | C            | 12-22                  | USD                        |                | 0,2                    | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SH2VW72          | J4687                   | SGEG          | GOOG             | 157,50     | C            | 03-23                  | USD                        |                | 0,2                    | 500.000                                  | 0,14           | 06-05-22                       | 0,80          | 27-04        | 0,70          | 02-05                           | 0,15 |
| DE000SH2VW80          | J4688                   | SGEG          | GOOG             | 162,50     | C            | 03-23                  | USD                        |                | 0,2                    | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,13 |
| DE000SN7GSM1          | J7180                   | SGEG          | GOOG             | 112,50     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN7GSP9          | J7181                   | SGEG          | GOOG             | 122,50     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,09           | 09-09-22                       | 0,20          | 09-09        | 0,20          | 09-09                           | 0,08 |
| DE000SN7GSP4          | J7182                   | SGEG          | GOOG             | 132,50     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SH2V1N5          | J4557                   | SGEG          | GRF              | 16,00      | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,03           | 21-09-22                       | 3,47          | 30-06        | 0,04          | 21-09                           | 0,03 |
| DE000SH2V1P0          | J4558                   | SGEG          | GRF              | 18,00      | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,04           | 18-08-22                       | 3,40          | 12-05        | 0,27          | 17-08                           | 0,04 |
| DE000SH2V1Q8          | J4559                   | SGEG          | GRF              | 12,00      | P            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 1,73           | 29-06-22                       | 0,87          | 29-04        | 0,55          | 29-06                           | 2,25 |
| DE000SN0J799          | J6016                   | SGEG          | GRF              | 20,00      | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,03           | 09-09-22                       | 1,42          | 30-06        | 0,04          | 01-09                           | 0,03 |
| DE000SN0J8A3          | J6015                   | SGEG          | GRF              | 14,00      | P            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 3,31           |                                |               |              |               |                                 | 4,01 |
| DE000SN0J8B1          | J6017                   | SGEG          | GRF              | 13,50      | P            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 3,12           |                                |               |              |               |                                 | 3,70 |
| DE000SN7GY07          | J7521                   | SGEG          | GRF              | 19,00      | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,03 |
| DE000SN7GY15          | J7522                   | SGEG          | GRF              | 16,00      | P            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 5,17           | 19-08-22                       | 3,20          | 19-08        | 2,84          | 09-08                           | 5,92 |
| DE000SN7GY23          | J7523                   | SGEG          | GRF              | 19,00      | C            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SN7GY31          | J7524                   | SGEG          | GRF              | 21,00      | C            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SN7GY49          | J7525                   | SGEG          | GRF              | 11,50      | P            | 03-23                  | EUR                        |                | 1                      | 500.000                                  | 1,81           |                                |               |              |               |                                 | 2,21 |
| DE000SN7GYZ1          | J7520                   | SGEG          | GRF              | 17,00      | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SH2V2H5          | J4586                   | SGEG          | IAG              | 2,00       | C            | 12-22                  | EUR                        |                | 1                      | 750.000                                  | 0,02           | 16-09-22                       | 0,32          | 16-03        | 0,01          | 16-09                           | 0,02 |
| DE000SN0J914          | J6108                   | SGEG          | IAG              | 2,20       | C            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,02           | 09-06-22                       | 0,08          | 09-06        | 0,07          | 09-06                           | 0,02 |
| DE000SN0J922          | J6107                   | SGEG          | IAG              | 1,60       | P            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,53           | 11-08-22                       | 0,38          | 08-08        | 0,37          | 11-08                           | 0,52 |
| DE000SN0J930          | J6109                   | SGEG          | IAG              | 2,25       | C            | 03-23                  | EUR                        |                | 1                      | 1.000.000                                | 0,03           | 22-09-22                       | 0,09          | 14-06        | 0,03          | 22-09                           | 0,03 |
| DE000SF0RM68          | J1552                   | SGEG          | IBE              | 10,50      | C            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,37           | 22-09-22                       | 1,30          | 25-05        | 0,29          | 26-09                           | 0,28 |
| DE000SF0RM76          | J1553                   | SGEG          | IBE              | 11,00      | C            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,21           | 27-07-22                       | 0,46          | 31-01        | 0,20          | 21-07                           | 0,15 |
| DE000SF0RM84          | J1554                   | SGEG          | IBE              | 11,50      | C            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,12           | 30-08-22                       | 0,50          | 07-04        | 0,19          | 27-06                           | 0,09 |
| DE000SF0RM92          | J1555                   | SGEG          | IBE              | 12,00      | C            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,08           |                                |               |              |               |                                 | 0,07 |
| DE000SF0RNA9          | J1556                   | SGEG          | IBE              | 12,50      | C            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,04           | 28-02-22                       | 0,20          | 28-02        | 0,20          | 28-02                           | 0,03 |
| DE000SF0RNB7          | J1557                   | SGEG          | IBE              | 13,00      | C            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,05 |
| DE000SF0RNC5          | J1558                   | SGEG          | IBE              | 13,50      | C            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,04 |
| DE000SF0RND3          | J1559                   | SGEG          | IBE              | 14,00      | C            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SF27PP5          | J2651                   | SGEG          | IBE              | 9,50       | C            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 1,01           | 26-08-22                       | 1,94          | 27-05        | 0,71          | 09-02                           | 0,87 |
| DE000SF27PQ3          | J2652                   | SGEG          | IBE              | 10,00      | C            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,65           | 25-02-22                       | 0,74          | 25-02        | 0,39          | 21-02                           | 0,54 |
| DE000SH2V1W6          | J4565                   | SGEG          | IBE              | 8,50       | C            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 1,85           | 23-09-22                       | 2,16          | 05-08        | 1,46          | 22-03                           | 1,71 |
| DE000SH2V1X4          | J4566                   | SGEG          | IBE              | 9,00       | C            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 1,41           | 23-09-22                       | 1,42          | 23-09        | 1,42          | 23-09                           | 1,26 |
| DE000SH2V1Y2          | J4567                   | SGEG          | IBE              | 7,50       | P            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,12 |
| DE000SN0J807          | J6040                   | SGEG          | IBE              | 8,50       | P            | 03-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,64           |                                |               |              |               |                                 | 0,67 |
| DE000SN0J815          | J6041                   | SGEG          | IBE              | 9,50       | P            | 06-24                  | EUR                        |                | 1                      | 1.000.000                                | 1,04           |                                |               |              |               |                                 | 1,10 |
| DE000SN0J823          | J6042                   | SGEG          | IBE              | 8,50       | P            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,84           |                                |               |              |               |                                 | 0,88 |
| DE000SN0J831          | J6043                   | SGEG          | IBE              | 9,50       | P            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 1,32           |                                |               |              |               |                                 | 1,38 |
| DE000SN0J8R7          | J6031                   | SGEG          | IBE              | 8,50       | P            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,16           |                                |               |              |               |                                 | 0,16 |
| DE000SN0J8S5          | J6032                   | SGEG          | IBE              | 9,50       | P            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,30           |                                |               |              |               |                                 | 0,32 |

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

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN0J8T3          | J6033                   | SGEG          | IBE              | 10,50      | P            | 12-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,67           |                                |               |              |               |                                 | 0,75 |
| DE000SN0J8U1          | J6035                   | SGEG          | IBE              | 13,00      | C            | 03-23                  | EUR                        |                | 1                      | 1.000.000                                | 0,09           |                                |               |              |               |                                 | 0,08 |
| DE000SN0J8V9          | J6034                   | SGEG          | IBE              | 9,50       | P            | 03-23                  | EUR                        |                | 1                      | 1.000.000                                | 0,50           |                                |               |              |               |                                 | 0,54 |
| DE000SN0J8W7          | J6037                   | SGEG          | IBE              | 12,00      | C            | 06-23                  | EUR                        |                | 1                      | 1.000.000                                | 0,25           | 11-08-22                       | 0,37          | 11-08        | 0,25          | 22-06                           | 0,22 |
| DE000SN0J8X5          | J6036                   | SGEG          | IBE              | 8,50       | P            | 06-23                  | EUR                        |                | 1                      | 1.000.000                                | 0,36           |                                |               |              |               |                                 | 0,39 |
| 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                                | 0,89           |                                |               |              |               |                                 | 0,94 |
| DE000SN7GY72          | J7528                   | SGEG          | IBE              | 9,75       | C            | 10-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,60           | 23-09-22                       | 0,70          | 23-09        | 0,45          | 26-09                           | 0,47 |
| DE000SN7GY80          | J7529                   | SGEG          | IBE              | 10,25      | C            | 10-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,27           |                                |               |              |               |                                 | 0,18 |
| DE000SN7GY98          | J7530                   | SGEG          | IBE              | 10,75      | C            | 10-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,11           |                                | 0,07          | 26-09        | 0,07          | 26-09                           | 0,07 |
| DE000SN7GZA1          | J7531                   | SGEG          | IBE              | 11,25      | C            | 10-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,04           | 23-09-22                       | 0,06          | 20-09        | 0,03          | 26-09                           | 0,03 |
| DE000SN7GZB9          | J7532                   | SGEG          | IBE              | 9,00       | P            | 10-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,07           |                                |               |              |               |                                 | 0,07 |
| DE000SN7GZC7          | J7533                   | SGEG          | IBE              | 9,50       | P            | 10-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,13 |
| DE000SN7GZD5          | J7534                   | SGEG          | IBE              | 10,00      | P            | 10-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,23           |                                |               |              |               |                                 | 0,27 |
| DE000SN7GZE3          | J7535                   | SGEG          | IBE              | 10,50      | P            | 10-22                  | EUR                        |                | 1                      | 1.000.000                                | 0,48           | 22-09-22                       | 0,37          | 21-09        | 0,24          | 12-09                           | 0,58 |
| DE000SN7GZF0          | J7536                   | SGEG          | IBE              | 10,00      | C            | 03-23                  | EUR                        |                | 1                      | 1.000.000                                | 0,77           |                                |               |              |               |                                 | 0,67 |
| DE000SN7GZG8          | J7537                   | SGEG          | IBE              | 10,50      | C            | 03-23                  | EUR                        |                | 1                      | 1.000.000                                | 0,52           |                                |               |              |               |                                 | 0,44 |
| DE000SN7GZH6          | J7538                   | SGEG          | IBE              | 11,00      | C            | 03-23                  | EUR                        |                | 1                      | 1.000.000                                | 0,34           |                                |               |              |               |                                 | 0,29 |
| DE000SN7GZJ2          | J7539                   | SGEG          | IBE              | 12,00      | C            | 03-23                  | EUR                        |                | 1                      | 1.000.000                                | 0,15           |                                |               |              |               |                                 | 0,13 |
| DE000SN7GZK0          | J7540                   | SGEG          | IBE              | 12,50      | C            | 03-23                  | EUR                        |                | 1                      | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,09 |
| DE000SN7GZL8          | J7541                   | SGEG          | IBE              | 8,50       | P            | 03-23                  | EUR                        |                | 1                      | 1.000.000                                | 0,27           |                                |               |              |               |                                 | 0,29 |
| DE000SN7GZM6          | J7542                   | SGEG          | IBE              | 10,50      | P            | 03-23                  | EUR                        |                | 1                      | 1.000.000                                | 0,93           | 31-08-22                       | 0,78          | 31-08        | 0,63          | 22-08                           | 1,02 |
| DE000SH2V509          | J4815                   | SGEG          | IBX35            | 9500,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SH2V517          | J4816                   | SGEG          | IBX35            | 10000,00   | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SH2V525          | J4817                   | SGEG          | IBX35            | 7000,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,18           | 30-05-22                       | 0,31          | 06-04        | 0,15          | 30-05                           | 0,19 |
| DE000SH2V533          | J4818                   | SGEG          | IBX35            | 7500,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,35           |                                |               |              |               |                                 | 0,36 |
| DE000SH2V541          | J4819                   | SGEG          | IBX35            | 8000,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,62           | 23-09-22                       | 0,64          | 24-03        | 0,28          | 18-08                           | 0,66 |
| DE000SH2V558          | J4820                   | SGEG          | IBX35            | 8500,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,02           | 23-09-22                       | 1,05          | 15-03        | 0,46          | 19-08                           | 1,07 |
| DE000SH2V566          | J4821                   | SGEG          | IBX35            | 9000,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,49           | 26-08-22                       | 1,05          | 26-08        | 0,82          | 10-08                           | 1,54 |
| DE000SH2V574          | J4822                   | SGEG          | IBX35            | 9500,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,98           |                                |               |              |               |                                 | 2,04 |
| DE000SH2V582          | J4823                   | SGEG          | IBX35            | 10000,00   | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,48           | 31-08-22                       | 2,12          | 31-08        | 1,44          | 26-05                           | 2,54 |
| DE000SH2V5W7          | J4811                   | SGEG          | IBX35            | 7500,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,38           | 02-09-22                       | 1,13          | 28-03        | 0,57          | 01-09                           | 0,34 |
| DE000SH2V5X5          | J4812                   | SGEG          | IBX35            | 8000,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,16           | 23-09-22                       | 0,78          | 21-03        | 0,15          | 26-09                           | 0,14 |
| DE000SH2V5Y3          | J4813                   | SGEG          | IBX35            | 8500,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,06           | 23-08-22                       | 0,59          | 05-05        | 0,23          | 21-07                           | 0,05 |
| DE000SH2V5Z0          | J4814                   | SGEG          | IBX35            | 9000,00    | C            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,03           | 31-08-22                       | 0,42          | 31-05        | 0,05          | 31-08                           | 0,03 |
| DE000SN0KE02          | J6075                   | SGEG          | IBX35            | 9500,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN0KE10          | J6064                   | SGEG          | IBX35            | 6500,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,20           |                                |               |              |               |                                 | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN0KE28          | J6065                   | SGEG          | IBX35            | 7000,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,32           | 23-09-22                       | 0,29          | 23-09        | 0,24          | 21-09                           | 0,33 |
| DE000SN0KE36          | J6067                   | SGEG          | IBX35            | 7500,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,49           | 23-09-22                       | 0,44          | 23-09        | 0,44          | 23-09                           | 0,51 |
| DE000SN0KE44          | J6068                   | SGEG          | IBX35            | 8000,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,75           |                                |               |              |               |                                 | 0,78 |
| DE000SN0KE51          | J6070                   | SGEG          | IBX35            | 8500,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,09           | 23-09-22                       | 1,06          | 23-09        | 0,68          | 08-08                           | 1,13 |
| DE000SN0KE69          | J6073                   | SGEG          | IBX35            | 9000,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,51           | 15-09-22                       | 1,10          | 15-09        | 1,10          | 15-09                           | 1,56 |
| DE000SN0KE77          | J6074                   | SGEG          | IBX35            | 9500,00    | P            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,98           | 16-09-22                       | 1,57          | 16-09        | 1,25          | 15-08                           | 2,04 |
| DE000SN0KED7          | J6049                   | SGEG          | IBX35            | 8000,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,06           | 23-09-22                       | 0,44          | 07-07        | 0,05          | 26-09                           | 0,05 |
| DE000SN0KEE5          | J6050                   | SGEG          | IBX35            | 8500,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 23-09-22                       | 0,26          | 29-06        | 0,02          | 23-09                           | 0,02 |
| DE000SN0KEF2          | J6052                   | SGEG          | IBX35            | 9000,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 30-08-22                       | 0,02          | 30-08        | 0,02          | 30-08                           | 0,02 |
| DE000SN0KEG0          | J6054                   | SGEG          | IBX35            | 9500,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN0KEH8          | J6047                   | SGEG          | IBX35            | 7500,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,19           | 23-09-22                       | 0,23          | 26-09        | 0,08          | 16-09                           | 0,21 |
| DE000SN0KEJ4          | J6048                   | SGEG          | IBX35            | 8000,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,50           | 22-09-22                       | 0,54          | 26-09        | 0,15          | 12-09                           | 0,55 |
| DE000SN0KEK2          | J6051                   | SGEG          | IBX35            | 8500,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,95           | 26-08-22                       | 0,81          | 14-07        | 0,29          | 16-08                           | 1,01 |
| DE000SN0KELO          | J6053                   | SGEG          | IBX35            | 9000,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,45           | 22-09-22                       | 1,16          | 22-09        | 0,65          | 03-06                           | 1,51 |
| DE000SN0KEM8          | J6057                   | SGEG          | IBX35            | 8000,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,12           | 23-09-22                       | 0,48          | 19-07        | 0,11          | 23-09                           | 0,10 |
| DE000SN0KEN6          | J6058                   | SGEG          | IBX35            | 8500,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,04           | 23-09-22                       | 0,42          | 10-06        | 0,04          | 23-09                           | 0,03 |
| DE000SN0KEP1          | J6061                   | SGEG          | IBX35            | 9000,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 23-08-22                       | 0,08          | 19-08        | 0,07          | 23-08                           | 0,02 |
| DE000SN0KEQ9          | J6062                   | SGEG          | IBX35            | 9500,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN0KER7          | J6055                   | SGEG          | IBX35            | 7500,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,28           | 23-09-22                       | 0,22          | 23-09        | 0,10          | 12-09                           | 0,30 |
| DE000SN0KES5          | J6056                   | SGEG          | IBX35            | 8000,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,57           | 13-09-22                       | 0,38          | 29-08        | 0,22          | 12-09                           | 0,61 |
| DE000SN0KET3          | J6059                   | SGEG          | IBX35            | 8500,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,99           | 22-09-22                       | 0,82          | 05-09        | 0,40          | 30-05                           | 1,05 |
| DE000SN0KEU1          | J6060                   | SGEG          | IBX35            | 9000,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,47           | 26-08-22                       | 1,00          | 26-08        | 0,83          | 08-08                           | 1,53 |
| DE000SN0KEV9          | J6063                   | SGEG          | IBX35            | 6500,00    | P            | 12-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,10           | 09-09-22                       | 0,18          | 15-06        | 0,06          | 17-08                           | 0,10 |
| DE000SN0KEW7          | J6066                   | SGEG          | IBX35            | 7500,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,53           | 23-09-22                       | 0,70          | 21-09        | 0,59          | 23-09                           | 0,50 |
| DE000SN0KEX5          | J6069                   | SGEG          | IBX35            | 8000,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,29           | 22-09-22                       | 0,71          | 15-06        | 0,26          | 26-09                           | 0,26 |
| DE000SN0KEY3          | J6071                   | SGEG          | IBX35            | 8500,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,14           |                                |               |              |               |                                 | 0,12 |
| DE000SN0KEZ0          | J6072                   | SGEG          | IBX35            | 9000,00    | C            | 03-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,06           | 31-08-22                       | 0,11          | 31-08        | 0,11          | 31-08                           | 0,06 |
| DE000SN2B0A6          | J7048                   | SGEG          | IBX35            | 9000,00    | P            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,58           |                                |               |              |               |                                 | 1,63 |
| DE000SN2BZ06          | J7038                   | SGEG          | IBX35            | 7000,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,13           |                                |               |              |               |                                 | 0,14 |
| DE000SN2BZ14          | J7039                   | SGEG          | IBX35            | 8000,00    | C            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,38           | 21-09-22                       | 0,58          | 29-08        | 0,36          | 26-09                           | 0,34 |
| DE000SN2BZ22          | J7040                   | SGEG          | IBX35            | 8500,00    | C            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,21           | 20-09-22                       | 0,30          | 20-09        | 0,26          | 07-09                           | 0,19 |
| DE000SN2BZ30          | J7041                   | SGEG          | IBX35            | 9000,00    | C            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,11           |                                |               |              |               |                                 | 0,10 |
| DE000SN2BZ48          | J7042                   | SGEG          | IBX35            | 9500,00    | C            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,06           | 27-06-22                       | 0,19          | 27-06        | 0,19          | 27-06                           | 0,05 |
| DE000SN2BZ55          | J7043                   | SGEG          | IBX35            | 6500,00    | P            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,29           | 22-09-22                       | 0,24          | 22-09        | 0,24          | 22-09                           | 0,30 |
| DE000SN2BZ63          | J7044                   | SGEG          | IBX35            | 7000,00    | P            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,42           |                                |               |              |               |                                 | 0,44 |
| DE000SN2BZ71          | J7045                   | SGEG          | IBX35            | 7500,00    | P            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,61           | 20-09-22                       | 0,63          | 26-09        | 0,48          | 20-09                           | 0,63 |
| DE000SN2BZ89          | J7046                   | SGEG          | IBX35            | 8000,00    | P            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,87           |                                |               |              |               |                                 | 0,90 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN2BZ97          | J7047                   | SGEG          | IBX35            | 8500,00    | P            | 06-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,19           | 23-09-22                       | 1,16          | 23-09        | 0,96          | 08-09                           | 1,23 |
| DE000SN2BZZ0          | J7037                   | SGEG          | IBX35            | 7000,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,06           |                                |               |              |               |                                 | 0,07 |
| DE000SN7G402          | J7329                   | SGEG          | IBX35            | 8200,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,67           | 23-09-22                       | 0,71          | 26-09        | 0,22          | 13-09                           | 0,73 |
| DE000SN7G410          | J7330                   | SGEG          | IBX35            | 8300,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,76           | 14-09-22                       | 0,33          | 23-08        | 0,23          | 17-08                           | 0,82 |
| DE000SN7G428          | J7331                   | SGEG          | IBX35            | 8400,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,86           | 15-09-22                       | 0,43          | 15-09        | 0,34          | 12-09                           | 0,92 |
| DE000SN7G436          | J7332                   | SGEG          | IBX35            | 7700,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,23           | 23-09-22                       | 0,51          | 29-08        | 0,18          | 26-09                           | 0,19 |
| DE000SN7G444          | J7333                   | SGEG          | IBX35            | 7800,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,18           |                                |               |              |               |                                 | 0,16 |
| DE000SN7G451          | J7334                   | SGEG          | IBX35            | 7900,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,15           | 23-09-22                       | 0,24          | 22-09        | 0,11          | 26-09                           | 0,12 |
| DE000SN7G469          | J7335                   | SGEG          | IBX35            | 8100,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,09           |                                |               |              |               |                                 | 0,08 |
| DE000SN7G477          | J7336                   | SGEG          | IBX35            | 8200,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,08           | 23-09-22                       | 0,13          | 21-09        | 0,09          | 23-09                           | 0,06 |
| DE000SN7G485          | J7337                   | SGEG          | IBX35            | 8300,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,06           |                                |               |              |               |                                 | 0,05 |
| DE000SN7G493          | J7338                   | SGEG          | IBX35            | 8400,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,05           |                                |               |              |               |                                 | 0,04 |
| DE000SN7G4J9          | J7313                   | SGEG          | IBX35            | 7700,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,16           | 23-09-22                       | 0,50          | 30-08        | 0,13          | 26-09                           | 0,13 |
| DE000SN7G4K7          | J7314                   | SGEG          | IBX35            | 7800,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,12           | 23-09-22                       | 0,24          | 22-09        | 0,11          | 26-09                           | 0,09 |
| DE000SN7G4L5          | J7315                   | SGEG          | IBX35            | 7900,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,09           | 22-09-22                       | 0,37          | 12-09        | 0,17          | 22-09                           | 0,07 |
| DE000SN7G4M3          | J7316                   | SGEG          | IBX35            | 8100,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,05           | 23-09-22                       | 0,28          | 13-09        | 0,05          | 23-09                           | 0,04 |
| DE000SN7G4N1          | J7317                   | SGEG          | IBX35            | 8200,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,04           | 30-08-22                       | 0,21          | 26-08        | 0,03          | 26-09                           | 0,03 |
| DE000SN7G4P6          | J7318                   | SGEG          | IBX35            | 8300,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,03           | 20-09-22                       | 0,16          | 26-08        | 0,08          | 20-09                           | 0,03 |
| DE000SN7G4Q4          | J7319                   | SGEG          | IBX35            | 8400,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,03           | 19-09-22                       | 0,07          | 01-09        | 0,06          | 19-09                           | 0,02 |
| DE000SN7G4R2          | J7320                   | SGEG          | IBX35            | 8750,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 15-09-22                       | 0,17          | 16-08        | 0,01          | 26-09                           | 0,02 |
| DE000SN7G4S0          | J7321                   | SGEG          | IBX35            | 9250,00    | C            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN7G4T8          | J7322                   | SGEG          | IBX35            | 6500,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN7G4U6          | J7323                   | SGEG          | IBX35            | 6750,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SN7G4V4          | J7324                   | SGEG          | IBX35            | 7250,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,11           | 13-09-22                       | 0,05          | 09-09        | 0,04          | 13-09                           | 0,12 |
| DE000SN7G4W2          | J7325                   | SGEG          | IBX35            | 7700,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,29           | 22-09-22                       | 0,18          | 22-09        | 0,12          | 19-09                           | 0,32 |
| DE000SN7G4X0          | J7326                   | SGEG          | IBX35            | 7800,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,35           | 23-09-22                       | 0,37          | 26-09        | 0,12          | 20-09                           | 0,39 |
| DE000SN7G4Y8          | J7327                   | SGEG          | IBX35            | 7900,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,42           | 22-09-22                       | 0,44          | 26-09        | 0,16          | 15-09                           | 0,47 |
| DE000SN7G4Z5          | J7328                   | SGEG          | IBX35            | 8100,00    | P            | 10-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,58           |                                |               |              |               |                                 | 0,63 |
| DE000SN7G501          | J7363                   | SGEG          | IBX35            | 7500,00    | P            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,46           |                                |               |              |               |                                 | 0,48 |
| DE000SN7G519          | J7364                   | SGEG          | IBX35            | 8000,00    | P            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,72           |                                |               |              |               |                                 | 0,76 |
| DE000SN7G5A5          | J7339                   | SGEG          | IBX35            | 8750,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,03           | 12-09-22                       | 0,08          | 26-08        | 0,06          | 12-09                           | 0,03 |
| DE000SN7G5B3          | J7340                   | SGEG          | IBX35            | 9250,00    | C            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN7G5C1          | J7341                   | SGEG          | IBX35            | 6500,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,07           |                                |               |              |               |                                 | 0,06 |
| DE000SN7G5D9          | J7342                   | SGEG          | IBX35            | 6750,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,09           |                                |               |              |               |                                 | 0,09 |
| DE000SN7G5E7          | J7343                   | SGEG          | IBX35            | 7250,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,19           |                                |               |              |               |                                 | 0,20 |
| DE000SN7G5F4          | J7344                   | SGEG          | IBX35            | 7700,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,37           |                                |               |              |               |                                 | 0,41 |
| DE000SN7G5G2          | J7345                   | SGEG          | IBX35            | 7800,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,43           |                                |               |              |               |                                 | 0,47 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN7G5H0          | J7346                   | SGEG          | IBX35            | 7900,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,50           | 23-09-22                       | 0,44          | 23-09        | 0,20          | 12-08                           | 0,54 |
| DE000SN7G5J6          | J7347                   | SGEG          | IBX35            | 8100,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,64           |                                |               |              |               |                                 | 0,69 |
| DE000SN7G5K4          | J7348                   | SGEG          | IBX35            | 8200,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,72           | 16-09-22                       | 0,43          | 16-09        | 0,42          | 16-09                           | 0,77 |
| DE000SN7G5L2          | J7349                   | SGEG          | IBX35            | 8300,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,81           |                                |               |              |               |                                 | 0,86 |
| DE000SN7G5M0          | J7350                   | SGEG          | IBX35            | 8400,00    | P            | 11-22                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,90           |                                |               |              |               |                                 | 0,95 |
| DE000SN7G5N8          | J7351                   | SGEG          | IBX35            | 8000,00    | C            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,21           | 23-09-22                       | 0,38          | 20-09        | 0,21          | 23-09                           | 0,18 |
| DE000SN7G5P3          | J7352                   | SGEG          | IBX35            | 8500,00    | C            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,09           | 12-09-22                       | 0,19          | 29-08        | 0,13          | 05-09                           | 0,08 |
| DE000SN7G5Q1          | J7353                   | SGEG          | IBX35            | 9000,00    | C            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SN7G5R9          | J7354                   | SGEG          | IBX35            | 6500,00    | P            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,15           |                                |               |              |               |                                 | 0,15 |
| DE000SN7G5S7          | J7355                   | SGEG          | IBX35            | 7000,00    | P            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,25           |                                |               |              |               |                                 | 0,26 |
| DE000SN7G5T5          | J7356                   | SGEG          | IBX35            | 7500,00    | P            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,42           |                                |               |              |               |                                 | 0,44 |
| DE000SN7G5U3          | J7357                   | SGEG          | IBX35            | 8000,00    | P            | 01-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,69           | 13-09-22                       | 0,39          | 13-09        | 0,39          | 13-09                           | 0,73 |
| DE000SN7G5V1          | J7358                   | SGEG          | IBX35            | 8000,00    | C            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,25           |                                | 0,25          | 26-09        | 0,25          | 26-09                           | 0,23 |
| DE000SN7G5W9          | J7359                   | SGEG          | IBX35            | 8500,00    | C            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,11           | 13-09-22                       | 0,28          | 13-09        | 0,17          | 05-09                           | 0,10 |
| DE000SN7G5X7          | J7360                   | SGEG          | IBX35            | 9000,00    | C            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SN7G5Y5          | J7361                   | SGEG          | IBX35            | 6500,00    | P            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,17           |                                |               |              |               |                                 | 0,18 |
| DE000SN7G5Z2          | J7362                   | SGEG          | IBX35            | 7000,00    | P            | 02-23                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,28           |                                |               |              |               |                                 | 0,30 |
| DE000SH2V2E2          | J4583                   | SGEG          | IDR              | 10,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,08           | 07-07-22                       | 0,45          | 07-07        | 0,19          | 24-06                           | 0,09 |
| DE000SH2V2F9          | J4584                   | SGEG          | IDR              | 8,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,40           |                                |               |              |               |                                 | 0,38 |
| DE000SN0J9M6          | J6093                   | SGEG          | IDR              | 12,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           | 24-06-22                       | 0,08          | 24-06        | 0,06          | 24-06                           | 0,03 |
| DE000SN7G0A6          | J7565                   | SGEG          | IDR              | 7,00       | P            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,32           |                                |               |              |               |                                 | 0,31 |
| DE000SN7GZ55          | J7560                   | SGEG          | IDR              | 9,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,16           | 12-09-22                       | 0,27          | 12-09        | 0,27          | 12-09                           | 0,17 |
| DE000SN7GZ63          | J7561                   | SGEG          | IDR              | 9,50       | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,12           |                                |               |              |               |                                 | 0,13 |
| DE000SN7GZ71          | J7562                   | SGEG          | IDR              | 10,50      | C            | 12-22                  | EUR                        |                | 0,5                    | 250.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SN7GZ89          | J7563                   | SGEG          | IDR              | 9,50       | C            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,23           | 15-09-22                       | 0,27          | 15-09        | 0,27          | 15-09                           | 0,23 |
| DE000SN7GZ97          | J7564                   | SGEG          | IDR              | 10,50      | C            | 03-23                  | EUR                        |                | 0,5                    | 250.000                                  | 0,14           |                                |               |              |               |                                 | 0,15 |
| DE000SH2V178          | J4576                   | SGEG          | ITX              | 26,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,05           | 23-09-22                       | 0,31          | 19-07        | 0,05          | 23-09                           | 0,04 |
| DE000SH2V186          | J4577                   | SGEG          | ITX              | 28,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,03           | 08-09-22                       | 0,19          | 19-07        | 0,04          | 08-09                           | 0,03 |
| DE000SH2V194          | J4578                   | SGEG          | ITX              | 30,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,03           | 19-07-22                       | 0,12          | 19-07        | 0,06          | 22-06                           | 0,03 |
| DE000SH2V2A0          | J4579                   | SGEG          | ITX              | 24,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,70           | 15-09-22                       | 0,61          | 31-08        | 0,45          | 14-09                           | 0,71 |
| DE000SH2V2B8          | J4580                   | SGEG          | ITX              | 27,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,10           | 23-09-22                       | 0,40          | 16-08        | 0,09          | 07-03                           | 0,09 |
| DE000SH2V2C6          | J4581                   | SGEG          | ITX              | 29,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,07           | 08-06-22                       | 0,14          | 08-06        | 0,07          | 06-04                           | 0,07 |
| DE000SH2V2D4          | J4582                   | SGEG          | ITX              | 31,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,05           | 23-08-22                       | 0,16          | 19-07        | 0,05          | 04-04                           | 0,05 |
| DE000SN0J9E3          | J6086                   | SGEG          | ITX              | 17,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,88           | 20-09-22                       | 1,08          | 20-09        | 0,90          | 26-09                           | 0,88 |
| DE000SN0J9F0          | J6088                   | SGEG          | ITX              | 19,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,58           | 23-09-22                       | 1,08          | 09-06        | 0,59          | 13-05                           | 0,56 |
| DE000SN0J9G8          | J6087                   | SGEG          | ITX              | 19,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,17           |                                |               |              |               |                                 | 0,17 |
| DE000SN0J9H6          | J6089                   | SGEG          | ITX              | 19,00      | P            | 03-23                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,26           | 26-08-22                       | 0,20          | 26-08        | 0,20          | 26-08                           | 0,26 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN0J9J2          | J6090                   | SGEG          | ITX              | 22,00      | C            | 06-23                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,41           | 14-09-22                       | 0,61          | 31-05        | 0,42          | 26-09                           | 0,40 |
| DE000SN7GZQ7          | J7545                   | SGEG          | ITX              | 23,50      | C            | 10-22                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,05           | 22-09-22                       | 0,54          | 18-08        | 0,04          | 26-09                           | 0,04 |
| DE000SN7GZR5          | J7546                   | SGEG          | ITX              | 24,50      | C            | 10-22                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN7GZS3          | J7547                   | SGEG          | ITX              | 25,50      | C            | 10-22                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN7GZT1          | J7548                   | SGEG          | ITX              | 26,50      | C            | 10-22                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,02           | 18-08-22                       | 0,18          | 18-08        | 0,18          | 18-08                           | 0,02 |
| DE000SN7GZU9          | J7549                   | SGEG          | ITX              | 22,00      | P            | 10-22                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,29           | 16-09-22                       | 0,18          | 16-09        | 0,14          | 14-09                           | 0,30 |
| DE000SN7GZV7          | J7550                   | SGEG          | ITX              | 24,00      | P            | 10-22                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,61           |                                |               |              |               |                                 | 0,62 |
| DE000SN7GZW5          | J7551                   | SGEG          | ITX              | 24,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,11           | 01-09-22                       | 0,31          | 24-08        | 0,16          | 01-09                           | 0,11 |
| DE000SN7GZX3          | J7552                   | SGEG          | ITX              | 25,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,07           | 23-09-22                       | 0,13          | 31-08        | 0,08          | 23-09                           | 0,07 |
| DE000SN7GZY1          | J7553                   | SGEG          | ITX              | 27,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SN7GZZ8          | J7554                   | SGEG          | ITX              | 25,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,16           | 23-08-22                       | 0,38          | 23-08        | 0,38          | 23-08                           | 0,16 |
| DE000SH2V0Z1          | J4534                   | SGEG          | LHAG             | 8,00       | C            | 12-22                  | EUR                        |                | 1                      | 350.000                                  | 0,07           |                                |               |              |               |                                 | 0,08 |
| DE000SN7GX16          | J7488                   | SGEG          | LHAG             | 6,00       | C            | 12-22                  | EUR                        |                | 1                      | 350.000                                  | 0,42           |                                |               |              |               |                                 | 0,44 |
| DE000SN7GX24          | J7489                   | SGEG          | LHAG             | 4,64       | P            | 12-22                  | EUR                        |                | 1                      | 350.000                                  | 0,23           |                                |               |              |               |                                 | 0,22 |
| DE000SN7GX32          | J7490                   | SGEG          | LHAG             | 5,64       | P            | 12-22                  | EUR                        |                | 1                      | 350.000                                  | 0,57           |                                |               |              |               |                                 | 0,54 |
| DE000SN7GX40          | J7491                   | SGEG          | LHAG             | 7,00       | C            | 03-23                  | EUR                        |                | 1                      | 350.000                                  | 0,33           |                                |               |              |               |                                 | 0,35 |
| DE000SN7G0K5          | J7574                   | SGEG          | MEL              | 6,25       | C            | 12-22                  | EUR                        |                | 0,5                    | 350.000                                  | 0,08           |                                |               |              |               |                                 | 0,07 |
| DE000SN7G0L3          | J7575                   | SGEG          | MEL              | 6,75       | C            | 12-22                  | EUR                        |                | 0,5                    | 350.000                                  | 0,05           | 08-09-22                       | 0,10          | 07-09        | 0,09          | 07-09                           | 0,04 |
| DE000SN7G0M1          | J7576                   | SGEG          | MEL              | 7,25       | C            | 12-22                  | EUR                        |                | 0,5                    | 350.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SN7G0N9          | J7577                   | SGEG          | MEL              | 6,75       | C            | 03-23                  | EUR                        |                | 0,5                    | 350.000                                  | 0,12           |                                |               |              |               |                                 | 0,11 |
| DE000SN0J997          | J6117                   | SGEG          | MRL              | 10,67      | C            | 12-22                  | EUR                        |                | 0,5387                 | 250.000                                  | 0,02           | 16-09-22                       | 0,10          | 27-06        | 0,02          | 16-09                           | 0,02 |
| DE000SN7G0R0          | J7580                   | SGEG          | MRL              | 8,82       | C            | 12-22                  | EUR                        |                | 0,5387                 | 250.000                                  | 0,09           |                                |               |              |               |                                 | 0,06 |
| DE000SN7G0S8          | J7581                   | SGEG          | MRL              | 9,75       | C            | 12-22                  | EUR                        |                | 0,5387                 | 250.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| DE000SN7G0T6          | J7582                   | SGEG          | MRL              | 8,35       | P            | 12-22                  | EUR                        |                | 0,5387                 | 250.000                                  | 0,45           | 20-09-22                       | 0,23          | 20-09        | 0,23          | 20-09                           | 0,52 |
| DE000SN7G0U4          | J7583                   | SGEG          | MRL              | 9,28       | C            | 03-23                  | EUR                        |                | 0,5387                 | 250.000                                  | 0,13           |                                |               |              |               |                                 | 0,10 |
| DE000SN7G0V2          | J7584                   | SGEG          | MRL              | 10,21      | C            | 03-23                  | EUR                        |                | 0,5387                 | 250.000                                  | 0,05           |                                | 0,04          | 26-09        | 0,04          | 26-09                           | 0,04 |
| DE000SN7G0W0          | J7585                   | SGEG          | MRL              | 11,14      | C            | 03-23                  | EUR                        |                | 0,5387                 | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN7G0X8          | J7586                   | SGEG          | MRL              | 7,43       | P            | 03-23                  | EUR                        |                | 0,5387                 | 250.000                                  | 0,30           |                                |               |              |               |                                 | 0,34 |
| DE000SN7G0Y6          | J7587                   | SGEG          | MRL              | 9,28       | P            | 03-23                  | EUR                        |                | 0,5387                 | 250.000                                  | 0,88           |                                |               |              |               |                                 | 0,96 |
| DE000SH2VVK5          | J4775                   | SGEG          | MSFT             | 250,00     | P            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 2,11           | 27-07-22                       | 2,53          | 14-06        | 1,29          | 27-07                           | 2,15 |
| DE000SH2VVL3          | J4776                   | SGEG          | MSFT             | 260,00     | P            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 2,78           |                                |               |              |               |                                 | 2,83 |
| DE000SH2VVM1          | J4777                   | SGEG          | MSFT             | 270,00     | P            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 3,53           |                                |               |              |               |                                 | 3,60 |
| DE000SH2VX14          | J4715                   | SGEG          | MSFT             | 330,00     | C            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,12           |                                |               |              |               |                                 | 0,10 |
| DE000SH2VX22          | J4716                   | SGEG          | MSFT             | 340,00     | C            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,10           | 09-05-22                       | 0,92          | 02-05        | 0,58          | 09-05                           | 0,08 |
| DE000SH2VX30          | J4717                   | SGEG          | MSFT             | 360,00     | C            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,05 |
| DE000SH2VX48          | J4718                   | SGEG          | MSFT             | 370,00     | C            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,04 |
| DE000SH2VX55          | J4719                   | SGEG          | MSFT             | 380,00     | C            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,04           |                                |               |              |               |                                 | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SH2VX63          | J4720                   | SGEG          | MSFT             | 390,00     | C            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,03           | 17-05-22                       | 0,56          | 06-04        | 0,14          | 17-05                           | 0,04 |
| DE000SN7GTA4          | J7203                   | SGEG          | MSFT             | 270,00     | C            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,56           |                                |               |              |               |                                 | 0,54 |
| DE000SN7GTB2          | J7204                   | SGEG          | MSFT             | 290,00     | C            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,27           |                                |               |              |               |                                 | 0,26 |
| DE000SN7GTC0          | J7205                   | SGEG          | MSFT             | 310,00     | C            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 0,16           |                                |               |              |               |                                 | 0,15 |
| DE000SF0RRD4          | J1661                   | SGEG          | MTS              | 32,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,09           | 13-07-22                       | 1,60          | 27-05        | 0,28          | 13-07                           | 0,08 |
| DE000SF27M32          | J2517                   | SGEG          | MTS              | 36,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,06           | 14-09-22                       | 0,10          | 13-09        | 0,08          | 14-09                           | 0,06 |
| DE000SF27M40          | J2518                   | SGEG          | MTS              | 38,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,05           | 22-12-21                       |               |              |               |                                 | 0,05 |
| DE000SF6R5X1          | J3432                   | SGEG          | MTS              | 30,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,13           | 20-06-22                       | 0,98          | 14-06        | 0,75          | 20-06                           | 0,12 |
| DE000SF6R5Y9          | J3433                   | SGEG          | MTS              | 34,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,07 |
| DE000SH2VZ04          | J4501                   | SGEG          | MTS              | 35,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,22           |                                |               |              |               |                                 | 0,21 |
| DE000SH2VZ12          | J4502                   | SGEG          | MTS              | 37,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,17           |                                |               |              |               |                                 | 0,16 |
| DE000SH2VZ20          | J4503                   | SGEG          | MTS              | 34,00      | C            | 06-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,31           |                                |               |              |               |                                 | 0,31 |
| DE000SH2VZ38          | J4504                   | SGEG          | MTS              | 36,00      | C            | 06-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,26           |                                |               |              |               |                                 | 0,26 |
| DE000SH2VZY9          | J4499                   | SGEG          | MTS              | 24,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 1,69           | 22-03-22                       | 1,13          | 22-03        | 1,06          | 22-03                           | 1,99 |
| DE000SH2VZZ6          | J4500                   | SGEG          | MTS              | 33,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,23           | 23-09-22                       | 0,54          | 22-06        | 0,21          | 23-09                           | 0,22 |
| DE000SN0J5T9          | J5857                   | SGEG          | MTS              | 19,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,61           | 23-09-22                       | 0,52          | 21-09        | 0,48          | 22-09                           | 0,62 |
| DE000SN0J5U7          | J5858                   | SGEG          | MTS              | 19,00      | P            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,95           |                                |               |              |               |                                 | 0,96 |
| DE000SN0J5V5          | J5859                   | SGEG          | MTS              | 24,00      | P            | 06-23                  | EUR                        |                | 0,5                    | 500.000                                  | 2,62           | 22-06-22                       | 2,51          | 22-06        | 1,55          | 09-06                           | 2,64 |
| DE000SN0J5W3          | J5861                   | SGEG          | MTS              | 36,50      | C            | 09-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,35           |                                |               |              |               |                                 | 0,34 |
| DE000SN0J5X1          | J5860                   | SGEG          | MTS              | 19,00      | P            | 09-23                  | EUR                        |                | 0,5                    | 500.000                                  | 1,44           | 31-08-22                       | 1,19          | 19-08        | 1,13          | 23-08                           | 1,45 |
| DE000SN0J5Y9          | J5862                   | SGEG          | MTS              | 36,50      | C            | 03-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,60           |                                |               |              |               |                                 | 0,60 |
| DE000SN7GWB6          | J7430                   | SGEG          | MTS              | 22,50      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,71           | 23-09-22                       | 1,60          | 12-09        | 0,68          | 26-09                           | 0,68 |
| DE000SN7GWC4          | J7431                   | SGEG          | MTS              | 23,50      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,57           |                                |               |              |               |                                 | 0,54 |
| DE000SN7GWD2          | J7432                   | SGEG          | MTS              | 24,50      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,44           | 15-08-22                       | 1,21          | 15-08        | 1,21          | 15-08                           | 0,42 |
| DE000SN7GWE0          | J7433                   | SGEG          | MTS              | 25,50      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,34           |                                |               |              |               |                                 | 0,33 |
| DE000SN7GWF7          | J7434                   | SGEG          | MTS              | 26,50      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,28           |                                |               |              |               |                                 | 0,27 |
| DE000SN7GWG5          | J7435                   | SGEG          | MTS              | 27,50      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,23           |                                |               |              |               |                                 | 0,22 |
| DE000SN7GWH3          | J7436                   | SGEG          | MTS              | 23,50      | C            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,97           |                                |               |              |               |                                 | 0,94 |
| DE000SN7GWJ9          | J7437                   | SGEG          | MTS              | 25,50      | C            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,68           |                                |               |              |               |                                 | 0,66 |
| DE000SN7GWK7          | J7438                   | SGEG          | MTS              | 27,50      | C            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,49           |                                |               |              |               |                                 | 0,48 |
| DE000SF6R930          | J3577                   | SGEG          | NDX1             | 17200,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,02           | 08-03-22                       | 0,33          | 08-03        | 0,33          | 08-03                           | 0,02 |
| DE000SF6R948          | J3578                   | SGEG          | NDX1             | 17600,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SF6R955          | J3579                   | SGEG          | NDX1             | 18000,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SF6R963          | J3580                   | SGEG          | NDX1             | 18400,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| 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 |
| DE000SF6R997          | J3575                   | SGEG          | NDX1             | 14000,00   | P            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 5,44           | 29-08-22                       | 5,20          | 16-06        | 1,57          | 05-04                           | 5,47 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SF6SAA1          | J3576                   | SGEG          | NDX1             | 14400,00   | P            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 6,22           | 22-09-22                       | 6,18          | 26-09        | 2,15          | 23-03                           | 6,27 |
| DE000SH2VU09          | J4858                   | SGEG          | NDX1             | 17400,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,02           | 08-09-22                       | 0,09          | 31-05        | 0,02          | 02-09                           | 0,02 |
| DE000SH2VU17          | J4859                   | SGEG          | NDX1             | 12600,00   | P            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 2,96           | 23-09-22                       | 2,93          | 23-09        | 1,01          | 15-08                           | 2,98 |
| DE000SH2VU25          | J4860                   | SGEG          | NDX1             | 12800,00   | P            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 3,28           | 21-03-22                       | 2,02          | 09-03        | 1,34          | 21-03                           | 3,29 |
| DE000SH2VU33          | J4861                   | SGEG          | NDX1             | 13000,00   | P            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 3,60           | 09-09-22                       | 2,39          | 26-07        | 1,43          | 10-08                           | 3,63 |
| DE000SH2VU41          | J4862                   | SGEG          | NDX1             | 15300,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,13           |                                |               |              |               |                                 | 0,13 |
| DE000SH2VU58          | J4863                   | SGEG          | NDX1             | 15500,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,11           |                                |               |              |               |                                 | 0,11 |
| DE000SH2VU66          | J4864                   | SGEG          | NDX1             | 15700,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,10           |                                |               |              |               |                                 | 0,09 |
| DE000SH2VU74          | J4865                   | SGEG          | NDX1             | 15900,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,09           |                                |               |              |               |                                 | 0,08 |
| DE000SH2VU82          | J4866                   | SGEG          | NDX1             | 16100,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,08           |                                |               |              |               |                                 | 0,07 |
| DE000SH2VU90          | J4867                   | SGEG          | NDX1             | 16300,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,07           |                                |               |              |               |                                 | 0,06 |
| DE000SH2VUQ6          | J4848                   | SGEG          | NDX1             | 15200,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,03           | 23-09-22                       | 0,22          | 25-05        | 0,02          | 23-09                           | 0,03 |
| DE000SH2VUR4          | J4849                   | SGEG          | NDX1             | 15400,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,02           | 16-09-22                       | 0,18          | 23-08        | 0,03          | 16-09                           | 0,02 |
| DE000SH2VUS2          | J4850                   | SGEG          | NDX1             | 15600,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,02           | 08-09-22                       | 0,09          | 29-08        | 0,04          | 08-09                           | 0,02 |
| DE000SH2VUT0          | J4851                   | SGEG          | NDX1             | 15800,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,02           | 14-09-22                       | 0,05          | 02-09        | 0,03          | 06-09                           | 0,02 |
| DE000SH2VUU8          | J4852                   | SGEG          | NDX1             | 16000,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SH2VUV6          | J4853                   | SGEG          | NDX1             | 16200,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SH2VUW4          | J4854                   | SGEG          | NDX1             | 16400,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SH2VUX2          | J4855                   | SGEG          | NDX1             | 16600,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SH2VUY0          | J4856                   | SGEG          | NDX1             | 16800,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SH2VUZ7          | J4857                   | SGEG          | NDX1             | 17000,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,02           | 19-04-22                       | 0,39          | 19-04        | 0,38          | 19-04                           | 0,02 |
| DE000SH2VVA8          | J4868                   | SGEG          | NDX1             | 16500,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SH2VVB6          | J4869                   | SGEG          | NDX1             | 16700,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SH2VVC4          | J4870                   | SGEG          | NDX1             | 16900,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SH2VVD2          | J4871                   | SGEG          | NDX1             | 17100,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SH2VVE0          | J4872                   | SGEG          | NDX1             | 17300,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,04           | 19-05-22                       | 0,57          | 19-04        | 0,14          | 19-05                           | 0,04 |
| DE000SH2VVF7          | J4873                   | SGEG          | NDX1             | 17500,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,04           |                                |               |              |               |                                 | 0,03 |
| DE000SH2VVG5          | J4874                   | SGEG          | NDX1             | 12500,00   | P            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 3,16           | 10-06-22                       | 3,10          | 19-05        | 2,02          | 29-04                           | 3,19 |
| DE000SH2VVH3          | J4875                   | SGEG          | NDX1             | 12700,00   | P            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 3,42           |                                |               |              |               |                                 | 3,45 |
| DE000SH2VVJ9          | J4876                   | SGEG          | NDX1             | 12900,00   | P            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 3,70           | 04-04-22                       | 1,58          | 25-03        | 1,38          | 04-04                           | 3,73 |
| DE000SH2VVK7          | J4877                   | SGEG          | NDX1             | 13100,00   | P            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 3,98           | 05-04-22                       | 1,46          | 05-04        | 1,37          | 05-04                           | 4,02 |
| DE000SN0J104          | J6156                   | SGEG          | NDX1             | 14300,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,28           |                                |               |              |               |                                 | 0,28 |
| DE000SN0J112          | J6157                   | SGEG          | NDX1             | 14500,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,24           |                                |               |              |               |                                 | 0,24 |
| DE000SN0J120          | J6158                   | SGEG          | NDX1             | 14700,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,20           |                                |               |              |               |                                 | 0,20 |
| DE000SN0J138          | J6159                   | SGEG          | NDX1             | 14900,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,17           |                                |               |              |               |                                 | 0,17 |
| DE000SN0J146          | J6160                   | SGEG          | NDX1             | 15100,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,15           |                                |               |              |               |                                 | 0,15 |
| DE000SN0J153          | J6150                   | SGEG          | NDX1             | 11300,00   | P            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 1,88           |                                |               |              |               |                                 | 1,90 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN0J161          | J6151                   | SGEG          | NDX1             | 11500,00   | P            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 2,06           |                                |               |              |               |                                 | 2,08 |
| DE000SN0J179          | J6152                   | SGEG          | NDX1             | 11700,00   | P            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 2,25           |                                |               |              |               |                                 | 2,28 |
| DE000SN0J187          | J6165                   | SGEG          | NDX1             | 13800,00   | C            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,79           | 25-05-22                       | 1,29          | 25-05        | 1,29          | 25-05                           | 0,79 |
| DE000SN0J195          | J6166                   | SGEG          | NDX1             | 14000,00   | C            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,70           | 21-06-22                       | 1,19          | 10-06        | 0,93          | 16-06                           | 0,70 |
| DE000SN0J1J9          | J6141                   | SGEG          | NDX1             | 13400,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,18           | 08-09-22                       | 0,95          | 30-08        | 0,50          | 07-09                           | 0,18 |
| DE000SN0J1K7          | J6142                   | SGEG          | NDX1             | 13600,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,14           | 27-07-22                       | 1,42          | 01-06        | 0,68          | 24-05                           | 0,14 |
| DE000SN0J1L5          | J6143                   | SGEG          | NDX1             | 13800,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,11           | 20-09-22                       | 0,26          | 15-09        | 0,22          | 20-09                           | 0,11 |
| DE000SN0J1M3          | J6144                   | SGEG          | NDX1             | 14000,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,09           |                                |               |              |               |                                 | 0,08 |
| DE000SN0J1N1          | J6145                   | SGEG          | NDX1             | 14200,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,07           |                                |               |              |               |                                 | 0,07 |
| DE000SN0J1P6          | J6146                   | SGEG          | NDX1             | 14400,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,06           | 22-09-22                       | 0,75          | 09-08        | 0,07          | 22-09                           | 0,05 |
| DE000SN0J1Q4          | J6147                   | SGEG          | NDX1             | 14600,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,05           |                                |               |              |               |                                 | 0,04 |
| DE000SN0J1R2          | J6148                   | SGEG          | NDX1             | 14800,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SN0J1S0          | J6149                   | SGEG          | NDX1             | 15000,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,03           | 30-08-22                       | 0,61          | 16-08        | 0,16          | 29-08                           | 0,03 |
| DE000SN0J1T8          | J6137                   | SGEG          | NDX1             | 11200,00   | P            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 1,30           |                                |               |              |               |                                 | 1,32 |
| DE000SN0J1U6          | J6138                   | SGEG          | NDX1             | 11400,00   | P            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 1,49           | 23-09-22                       | 1,54          | 26-09        | 0,68          | 01-08                           | 1,50 |
| DE000SN0J1V4          | J6139                   | SGEG          | NDX1             | 11600,00   | P            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 1,68           |                                |               |              |               |                                 | 1,70 |
| DE000SN0J1W2          | J6140                   | SGEG          | NDX1             | 11800,00   | P            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 1,90           | 01-08-22                       | 2,16          | 21-06        | 0,91          | 01-08                           | 1,92 |
| DE000SN0J1X0          | J6153                   | SGEG          | NDX1             | 13700,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,46           |                                |               |              |               |                                 | 0,46 |
| DE000SN0J1Y8          | J6154                   | SGEG          | NDX1             | 13900,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,39           | 18-07-22                       | 1,00          | 08-07        | 0,62          | 01-07                           | 0,39 |
| DE000SN0J1Z5          | J6155                   | SGEG          | NDX1             | 14100,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,33           |                                |               |              |               |                                 | 0,33 |
| DE000SN0J2A6          | J6167                   | SGEG          | NDX1             | 14200,00   | C            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,61           |                                |               |              |               |                                 | 0,61 |
| DE000SN0J2B4          | J6168                   | SGEG          | NDX1             | 14400,00   | C            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,54           |                                |               |              |               |                                 | 0,54 |
| DE000SN0J2C2          | J6169                   | SGEG          | NDX1             | 14600,00   | C            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,47           |                                |               |              |               |                                 | 0,48 |
| DE000SN0J2D0          | J6170                   | SGEG          | NDX1             | 14800,00   | C            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,42           |                                |               |              |               |                                 | 0,42 |
| DE000SN0J2E8          | J6171                   | SGEG          | NDX1             | 15000,00   | C            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,37           |                                |               |              |               |                                 | 0,37 |
| DE000SN0J2F5          | J6172                   | SGEG          | NDX1             | 15200,00   | C            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,32           |                                |               |              |               |                                 | 0,32 |
| DE000SN0J2G3          | J6173                   | SGEG          | NDX1             | 15400,00   | C            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,29           |                                |               |              |               |                                 | 0,28 |
| DE000SN0J2H1          | J6174                   | SGEG          | NDX1             | 15600,00   | C            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,25           | 13-09-22                       | 0,52          | 13-09        | 0,36          | 17-06                           | 0,25 |
| DE000SN0J2J7          | J6161                   | SGEG          | NDX1             | 11200,00   | P            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 2,11           |                                |               |              |               |                                 | 2,13 |
| DE000SN0J2K5          | J6162                   | SGEG          | NDX1             | 11400,00   | P            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 2,28           | 09-08-22                       | 1,41          | 29-07        | 1,33          | 09-08                           | 2,30 |
| DE000SN0J2L3          | J6163                   | SGEG          | NDX1             | 11600,00   | P            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 2,46           | 26-07-22                       | 2,18          | 15-07        | 1,90          | 20-07                           | 2,48 |
| DE000SN0J2M1          | J6164                   | SGEG          | NDX1             | 11800,00   | P            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 2,65           | 18-08-22                       | 2,97          | 16-06        | 1,29          | 18-08                           | 2,67 |
| DE000SN2B008          | J7058                   | SGEG          | NDX1             | 10600,00   | P            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,86           | 13-09-22                       | 1,04          | 12-07        | 0,33          | 13-09                           | 0,88 |
| DE000SN2B016          | J7059                   | SGEG          | NDX1             | 10800,00   | P            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,99           | 23-09-22                       | 0,96          | 23-09        | 0,45          | 05-08                           | 1,01 |
| DE000SN2B024          | J7060                   | SGEG          | NDX1             | 12500,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 1,13           | 12-08-22                       | 3,58          | 12-08        | 3,58          | 12-08                           | 1,14 |
| DE000SN2B032          | J7061                   | SGEG          | NDX1             | 12700,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,98           |                                |               |              |               |                                 | 0,99 |
| DE000SN2B040          | J7062                   | SGEG          | NDX1             | 12900,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,86           |                                |               |              |               |                                 | 0,86 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN2B057          | J7063                   | SGEG          | NDX1             | 13100,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,74           |                                |               |              |               | 0,74                            |      |
| DE000SN2B065          | J7064                   | SGEG          | NDX1             | 13300,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,64           |                                |               |              |               | 0,64                            |      |
| DE000SN2B073          | J7065                   | SGEG          | NDX1             | 13500,00   | C            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,54           |                                |               |              |               | 0,54                            |      |
| DE000SN2B081          | J7066                   | SGEG          | NDX1             | 10300,00   | P            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 1,15           | 13-07-22                       | 1,21          | 13-07        | 1,12          | 12-07                           | 1,17 |
| DE000SN2B099          | J7067                   | SGEG          | NDX1             | 10500,00   | P            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 1,27           |                                |               |              |               |                                 | 1,29 |
| DE000SN2B0U4          | J7052                   | SGEG          | NDX1             | 12400,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,69           | 29-07-22                       | 2,40          | 29-07        | 1,51          | 07-07                           | 0,59 |
| DE000SN2B0V2          | J7053                   | SGEG          | NDX1             | 12600,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,47           | 22-09-22                       | 0,66          | 22-09        | 0,66          | 22-09                           | 0,47 |
| DE000SN2B0W0          | J7054                   | SGEG          | NDX1             | 12800,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,37           | 23-09-22                       | 0,95          | 14-07        | 0,38          | 23-09                           | 0,37 |
| DE000SN2B0X8          | J7055                   | SGEG          | NDX1             | 13000,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,30           | 23-09-22                       | 2,53          | 15-08        | 0,32          | 23-09                           | 0,29 |
| DE000SN2B0Y6          | J7056                   | SGEG          | NDX1             | 13200,00   | C            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,23           | 23-09-22                       | 1,15          | 13-09        | 0,25          | 23-09                           | 0,23 |
| DE000SN2B0Z3          | J7057                   | SGEG          | NDX1             | 10400,00   | P            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 0,75           | 25-07-22                       | 1,32          | 16-06        | 0,61          | 25-07                           | 0,77 |
| DE000SN2B1A4          | J7068                   | SGEG          | NDX1             | 10700,00   | P            | 03-23                  | USD                        |                | 0,002                  | 1.500.000                                | 1,41           |                                |               |              |               |                                 | 1,43 |
| DE000SN2B1B2          | J7069                   | SGEG          | NDX1             | 12600,00   | C            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 1,55           |                                |               |              |               |                                 | 1,56 |
| DE000SN2B1C0          | J7070                   | SGEG          | NDX1             | 12800,00   | C            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 1,40           | 05-07-22                       | 1,76          | 05-07        | 1,57          | 30-06                           | 1,41 |
| DE000SN2B1D8          | J7071                   | SGEG          | NDX1             | 13000,00   | C            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 1,26           |                                |               |              |               |                                 | 1,26 |
| DE000SN2B1E6          | J7072                   | SGEG          | NDX1             | 13200,00   | C            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 1,12           |                                |               |              |               |                                 | 1,13 |
| DE000SN2B1F3          | J7073                   | SGEG          | NDX1             | 13400,00   | C            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 1,00           |                                |               |              |               |                                 | 1,00 |
| DE000SN2B1G1          | J7074                   | SGEG          | NDX1             | 13600,00   | C            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 0,89           |                                |               |              |               |                                 | 0,89 |
| DE000SN2B1H9          | J7075                   | SGEG          | NDX1             | 10400,00   | P            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 1,52           | 23-09-22                       | 1,52          | 23-09        | 1,37          | 22-09                           | 1,54 |
| DE000SN2B1J5          | J7076                   | SGEG          | NDX1             | 10600,00   | P            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 1,65           | 14-09-22                       | 1,33          | 01-09        | 1,01          | 23-08                           | 1,67 |
| DE000SN2B1K3          | J7077                   | SGEG          | NDX1             | 10800,00   | P            | 06-23                  | USD                        |                | 0,002                  | 1.500.000                                | 1,80           |                                |               |              |               |                                 | 1,81 |
| DE000SN7GQV6          | J7139                   | SGEG          | NDX1             | 11000,00   | P            | 12-22                  | USD                        |                | 0,002                  | 1.500.000                                | 1,14           | 22-09-22                       | 1,13          | 26-09        | 0,49          | 12-09                           | 1,16 |
| 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           | 15-09-22                       | 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 |
| DE000SN7GTF3          | J7208                   | SGEG          | NFLX             | 250,00     | C            | 12-22                  | EUR                        |                | 0,01                   | 500.000                                  | 0,22           |                                |               |              |               |                                 | 0,21 |
| DE000SN7GTG1          | J7209                   | SGEG          | NFLX             | 270,00     | C            | 12-22                  | EUR                        |                | 0,01                   | 500.000                                  | 0,15           |                                |               |              |               |                                 | 0,14 |
| DE000SN7GR71          | J7166                   | SGEG          | NIKE             | 100,00     | P            | 12-22                  | USD                        |                | 0,1                    | 500.000                                  | 1,02           |                                |               |              |               |                                 | 1,03 |
| DE000SN7GTK3          | J7212                   | SGEG          | NIKE             | 105,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,26 |
| DE000SN7GTL1          | J7213                   | SGEG          | NIKE             | 115,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,13 |
| DE000SN7GTM9          | J7214                   | SGEG          | NIKE             | 125,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,07           |                                |               |              |               |                                 | 0,08 |
| 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 |

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

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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 Admitidos<br>N.Units 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 |                                 |      |
| DE000SH2V2X2          | J4600                   | SGEG          | NTGY             | 31,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 500.000                                  | 0,18           |                                |               |              |               |                                 | 0,18 |
| DE000SN0KAG8          | J6181                   | SGEG          | NTGY             | 35,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN7G006          | J7589                   | SGEG          | NTGY             | 29,00      | P            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 0,88           |                                |               |              |               |                                 | 0,88 |
| DE000SN7G014          | J7590                   | SGEG          | NTGY             | 36,00      | C            | 03-23                  | EUR                        |                | 0,2                    | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,05 |
| DE000SN7G0Z3          | J7588                   | SGEG          | NTGY             | 33,00      | C            | 12-22                  | EUR                        |                | 0,2                    | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SH2VVS8          | J4782                   | SGEG          | NVDA             | 220,00     | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,98           |                                |               |              |               |                                 | 1,00 |
| DE000SH2VWT6          | J4783                   | SGEG          | NVDA             | 240,00     | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 1,18           | 15-09-22                       | 1,09          | 15-09        | 0,29          | 18-03                           | 1,20 |
| DE000SH2VWU4          | J4784                   | SGEG          | NVDA             | 260,00     | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 1,38           | 13-09-22                       | 1,20          | 13-09        | 1,20          | 13-09                           | 1,40 |
| DE000SH2VYH7          | J4731                   | SGEG          | NVDA             | 260,00     | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 11-08-22                       | 0,54          | 25-03        | 0,04          | 19-07                           | 0,02 |
| DE000SH2VYJ3          | J4732                   | SGEG          | NVDA             | 280,00     | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 31-05-22                       | 0,07          | 31-05        | 0,06          | 18-05                           | 0,02 |
| DE000SH2VYK1          | J4733                   | SGEG          | NVDA             | 300,00     | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 01-06-22                       | 0,05          | 01-06        | 0,05          | 01-06                           | 0,02 |
| DE000SN0J3R8          | J6196                   | SGEG          | NVDA             | 220,00     | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 23-09-22                       | 0,19          | 06-06        | 0,01          | 23-09                           | 0,02 |
| DE000SN0J3S6          | J6197                   | SGEG          | NVDA             | 240,00     | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 18-07-22                       | 0,05          | 18-07        | 0,05          | 18-07                           | 0,02 |
| DE000SN0J3T4          | J6198                   | SGEG          | NVDA             | 245,00     | C            | 03-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 09-09-22                       | 0,13          | 11-08        | 0,03          | 01-09                           | 0,02 |
| DE000SN0J4M7          | J6193                   | SGEG          | NVDA             | 140,00     | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,25           | 06-09-22                       | 0,20          | 01-09        | 0,20          | 01-09                           | 0,26 |
| DE000SN0J4N5          | J6194                   | SGEG          | NVDA             | 160,00     | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,41           | 23-09-22                       | 0,40          | 23-09        | 0,23          | 31-08                           | 0,42 |
| DE000SN0J4P0          | J6195                   | SGEG          | NVDA             | 180,00     | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,60           | 22-09-22                       | 0,52          | 14-09        | 0,29          | 25-08                           | 0,61 |
| DE000SN7GTR8          | J7218                   | SGEG          | NVDA             | 180,00     | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,04           | 24-08-22                       | 0,19          | 24-08        | 0,19          | 24-08                           | 0,04 |
| DE000SN7GTS6          | J7219                   | SGEG          | NVDA             | 190,00     | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN7GTT4          | J7220                   | SGEG          | NVDA             | 200,00     | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN7GTU2          | J7221                   | SGEG          | NVDA             | 210,00     | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 10-08-22                       | 0,10          | 10-08        | 0,10          | 10-08                           | 0,02 |
| DE000SH2VZA9          | J4894                   | SGEG          | ORO              | 1800,00    | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,20           | 09-09-22                       | 0,75          | 08-08        | 0,40          | 09-09                           | 0,18 |
| DE000SH2VZB7          | J4895                   | SGEG          | ORO              | 2000,00    | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,05           | 16-03-22                       | 1,49          | 07-03        | 1,11          | 04-03                           | 0,04 |
| DE000SH2VZC5          | J4896                   | SGEG          | ORO              | 2200,00    | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,03           | 11-07-22                       | 0,75          | 31-03        | 0,14          | 11-07                           | 0,03 |
| DE000SH2VZD3          | J4897                   | SGEG          | ORO              | 1400,00    | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SH2VZE1          | J4898                   | SGEG          | ORO              | 1600,00    | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,37           | 19-09-22                       | 0,33          | 16-09        | 0,29          | 16-09                           | 0,40 |
| DE000SH2VZF8          | J4899                   | SGEG          | ORO              | 1800,00    | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 1,63           | 10-06-22                       | 0,95          | 16-05        | 0,60          | 29-04                           | 1,70 |
| DE000SH2VZG6          | J4900                   | SGEG          | ORO              | 2000,00    | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 3,53           | 24-05-22                       | 2,09          | 19-05        | 1,81          | 24-05                           | 3,63 |
| DE000SN0J4V8          | J6008                   | SGEG          | ORO              | 2400,00    | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN2B0B4          | J7078                   | SGEG          | ORO              | 1900,00    | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,08           | 11-08-22                       | 0,46          | 11-07        | 0,42          | 11-08                           | 0,08 |
| DE000SN2B0C2          | J7079                   | SGEG          | ORO              | 2100,00    | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN2B0D0          | J7080                   | SGEG          | ORO              | 2300,00    | C            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN2B0E8          | J7081                   | SGEG          | ORO              | 1500,00    | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,16 |
| DE000SN2B0F5          | J7082                   | SGEG          | ORO              | 1700,00    | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 0,84           |                                |               |              |               |                                 | 0,91 |
| DE000SN2B0G3          | J7083                   | SGEG          | ORO              | 1900,00    | P            | 12-22                  | USD                        |                | 0,01                   | 500.000                                  | 2,54           |                                |               |              |               |                                 | 2,63 |
| DE000SN2B0H1          | J7084                   | SGEG          | ORO              | 1800,00    | C            | 03-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,47           | 22-09-22                       | 1,69          | 30-05        | 0,56          | 22-09                           | 0,46 |
| DE000SN2B0J7          | J7085                   | SGEG          | ORO              | 2000,00    | C            | 03-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,19           | 21-09-22                       | 0,23          | 21-09        | 0,23          | 21-09                           | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN2B0K5          | J7086                   | SGEG          | ORO              | 2200,00    | C            | 03-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,09           | 15-09-22                       | 0,21          | 24-08        | 0,12          | 15-09                           | 0,09 |
| DE000SN2B0L3          | J7087                   | SGEG          | ORO              | 1600,00    | P            | 03-23                  | USD                        |                | 0,01                   | 500.000                                  | 0,53           |                                |               |              |               |                                 | 0,58 |
| DE000SN2B0M1          | J7088                   | SGEG          | ORO              | 1800,00    | P            | 03-23                  | USD                        |                | 0,01                   | 500.000                                  | 1,70           | 01-07-22                       | 1,03          | 01-07        | 0,93          | 15-06                           | 1,77 |
| DE000SH2V210          | J4604                   | SGEG          | PHM              | 60,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 0,47           | 29-03-22                       | 2,12          | 25-03        | 2,07          | 29-03                           | 0,44 |
| DE000SH2V228          | J4605                   | SGEG          | PHM              | 70,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 0,25           | 06-09-22                       | 2,20          | 20-04        | 0,23          | 26-09                           | 0,24 |
| DE000SH2V236          | J4606                   | SGEG          | PHM              | 50,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 250.000                                  | 0,47           |                                |               |              |               |                                 | 0,47 |
| DE000SN0KAL8          | J6211                   | SGEG          | PHM              | 80,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,12           | 05-09-22                       | 0,27          | 05-09        | 0,27          | 05-09                           | 0,12 |
| DE000SN0KAM6          | J6212                   | SGEG          | PHM              | 90,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,09           | 13-09-22                       | 0,18          | 13-09        | 0,18          | 13-09                           | 0,09 |
| DE000SN7G030          | J7592                   | SGEG          | PHM              | 75,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,19           |                                |               |              |               |                                 | 0,19 |
| DE000SN7G048          | J7593                   | SGEG          | PHM              | 85,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,10           | 13-09-22                       | 0,23          | 13-09        | 0,22          | 13-09                           | 0,10 |
| DE000SN7G055          | J7594                   | SGEG          | PHM              | 70,00      | P            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 1,82           |                                |               |              |               |                                 | 1,85 |
| DE000SN7G063          | J7595                   | SGEG          | PHM              | 55,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 500.000                                  | 0,93           |                                |               |              |               |                                 | 0,90 |
| DE000SN7G071          | J7596                   | SGEG          | PHM              | 60,00      | P            | 03-23                  | EUR                        |                | 0,1                    | 500.000                                  | 1,28           |                                |               |              |               |                                 | 1,30 |
| DE000SH2VZP7          | J4907                   | SGEG          | PLATA            | 26,00      | C            | 12-22                  | USD                        |                | 1                      | 500.000                                  | 0,20           | 26-04-22                       | 1,88          | 26-04        | 1,88          | 26-04                           | 0,20 |
| DE000SH2VZQ5          | J4908                   | SGEG          | PLATA            | 20,00      | P            | 12-22                  | USD                        |                | 1                      | 500.000                                  | 1,65           |                                |               |              |               |                                 | 2,07 |
| DE000SH2VZR3          | J4909                   | SGEG          | PLATA            | 22,00      | P            | 12-22                  | USD                        |                | 1                      | 500.000                                  | 3,11           |                                |               |              |               |                                 | 3,71 |
| DE000SN0J4W6          | J6265                   | SGEG          | PLATA            | 24,00      | C            | 12-22                  | USD                        |                | 1                      | 500.000                                  | 0,30           |                                |               |              |               |                                 | 0,30 |
| DE000SN0J4X4          | J6268                   | SGEG          | PLATA            | 27,00      | C            | 03-23                  | USD                        |                | 1                      | 500.000                                  | 0,47           | 22-09-22                       | 0,59          | 17-08        | 0,42          | 31-08                           | 0,47 |
| DE000SN0J4Y2          | J6266                   | SGEG          | PLATA            | 19,00      | P            | 03-23                  | USD                        |                | 1                      | 500.000                                  | 1,65           |                                |               |              |               |                                 | 1,97 |
| DE000SN0J4Z9          | J6267                   | SGEG          | PLATA            | 21,00      | P            | 03-23                  | USD                        |                | 1                      | 500.000                                  | 3,24           |                                |               |              |               |                                 | 3,33 |
| DE000SN2B0N9          | J7089                   | SGEG          | PLATA            | 25,00      | C            | 03-23                  | USD                        |                | 1                      | 500.000                                  | 0,64           | 01-09-22                       | 0,55          | 31-08        | 0,40          | 01-09                           | 0,64 |
| DE000SN2B0P4          | J7090                   | SGEG          | PLATA            | 18,00      | P            | 06-23                  | USD                        |                | 1                      | 500.000                                  | 1,79           |                                |               |              |               |                                 | 1,83 |
| DE000SN2B0Q2          | J7091                   | SGEG          | PLATA            | 20,00      | P            | 06-23                  | USD                        |                | 1                      | 500.000                                  | 2,91           |                                |               |              |               |                                 | 2,98 |
| DE000SH2VYP0          | J4737                   | SGEG          | PYPL             | 130,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,05           | 17-08-22                       | 0,50          | 17-03        | 0,07          | 16-06                           | 0,05 |
| DE000SH2VYQ8          | J4738                   | SGEG          | PYPL             | 140,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,05           | 16-03-22                       | 0,30          | 16-03        | 0,26          | 10-03                           | 0,05 |
| DE000SH2VYR6          | J4739                   | SGEG          | PYPL             | 150,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SN0J302          | J6207                   | SGEG          | PYPL             | 110,00     | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,15           | 04-07-22                       | 0,33          | 03-06        | 0,12          | 04-07                           | 0,15 |
| DE000SN7GR97          | J7168                   | SGEG          | PYPL             | 70,00      | P            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,18           |                                |               |              |               |                                 | 0,18 |
| DE000SN7GTX6          | J7224                   | SGEG          | PYPL             | 87,50      | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,50           |                                |               |              |               |                                 | 0,49 |
| DE000SN7GTY4          | J7225                   | SGEG          | PYPL             | 92,50      | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,39           |                                |               |              |               |                                 | 0,37 |
| DE000SN7GTZ1          | J7226                   | SGEG          | PYPL             | 97,50      | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,29           |                                |               |              |               |                                 | 0,29 |
| DE000SH2V251          | J4608                   | SGEG          | RED              | 18,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,26           | 23-09-22                       | 1,05          | 19-05        | 0,26          | 23-09                           | 0,22 |
| DE000SH2V269          | J4609                   | SGEG          | RED              | 20,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,07           |                                |               |              |               |                                 | 0,06 |
| DE000SH2V277          | J4610                   | SGEG          | RED              | 16,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,27           |                                |               |              |               |                                 | 0,29 |
| DE000SN0KAP9          | J6214                   | SGEG          | RED              | 22,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN0KAQ7          | J6216                   | SGEG          | RED              | 19,50      | C            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 0,21           |                                |               |              |               |                                 | 0,19 |
| DE000SN0KAR5          | J6215                   | SGEG          | RED              | 18,50      | P            | 03-23                  | EUR                        |                | 0,5                    | 500.000                                  | 1,14           |                                |               |              |               |                                 | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SH2V3B6          | J4614                   | SGEG          | REP              | 12,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,37           | 23-09-22                       | 1,47          | 05-05        | 0,37          | 26-09                           | 0,36 |
| DE000SH2V3C4          | J4615                   | SGEG          | REP              | 14,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,13           | 23-09-22                       | 0,76          | 30-06        | 0,13          | 23-09                           | 0,13 |
| DE000SH2V3D2          | J4616                   | SGEG          | REP              | 10,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,27           | 17-06-22                       | 0,17          | 31-05        | 0,10          | 08-06                           | 0,27 |
| DE000SN0KA48          | J6231                   | SGEG          | REP              | 16,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           | 09-08-22                       | 0,58          | 15-06        | 0,11          | 09-08                           | 0,08 |
| DE000SN0KA55          | J6229                   | SGEG          | REP              | 12,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,69           |                                |               |              |               |                                 | 0,69 |
| DE000SN0KA63          | J6230                   | SGEG          | REP              | 14,00      | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 1,18           | 06-09-22                       | 1,13          | 10-08        | 0,48          | 08-06                           | 1,45 |
| DE000SN0KA71          | J6233                   | SGEG          | REP              | 17,00      | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,11           | 12-09-22                       | 0,22          | 12-09        | 0,20          | 31-08                           | 0,11 |
| DE000SN0KA89          | J6232                   | SGEG          | REP              | 11,50      | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,79           |                                |               |              |               |                                 | 0,80 |
| DE000SN0KA97          | J6234                   | SGEG          | REP              | 16,00      | C            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           |                                |               |              |               |                                 | 0,21 |
| DE000SN0KBA9          | J6235                   | SGEG          | REP              | 17,00      | C            | 09-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,20           |                                |               |              |               |                                 | 0,20 |
| DE000SN0KBB7          | J6236                   | SGEG          | REP              | 16,00      | C            | 12-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,34           |                                |               |              |               |                                 | 0,34 |
| DE000SN0KBC5          | J6237                   | SGEG          | REP              | 17,00      | C            | 03-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,30           |                                |               |              |               |                                 | 0,30 |
| DE000SN0KBD3          | J6238                   | SGEG          | REP              | 16,00      | C            | 06-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,44           |                                |               |              |               |                                 | 0,43 |
| DE000SN0KBE1          | J6239                   | SGEG          | REP              | 17,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,39           |                                |               |              |               |                                 | 0,38 |
| DE000SN0KBF8          | J6240                   | SGEG          | REP              | 16,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,53           | 15-09-22                       | 0,71          | 15-09        | 0,71          | 15-09                           | 0,52 |
| DE000SN7G1C0          | J7601                   | SGEG          | REP              | 12,25      | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,14           | 23-09-22                       | 0,66          | 09-09        | 0,12          | 23-09                           | 0,13 |
| DE000SN7G1D8          | J7602                   | SGEG          | REP              | 12,75      | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,10           |                                |               |              |               |                                 | 0,10 |
| DE000SN7G1E6          | J7603                   | SGEG          | REP              | 13,25      | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           | 22-09-22                       | 0,29          | 11-08        | 0,10          | 22-09                           | 0,07 |
| DE000SN7G1F3          | J7604                   | SGEG          | REP              | 13,75      | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           | 19-09-22                       | 0,27          | 12-09        | 0,07          | 19-09                           | 0,05 |
| DE000SN7G1G1          | J7605                   | SGEG          | REP              | 11,00      | P            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,24           |                                |               |              |               |                                 | 0,25 |
| DE000SN7G1H9          | J7606                   | SGEG          | REP              | 12,00      | P            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,49           | 23-09-22                       | 0,55          | 26-09        | 0,19          | 23-08                           | 0,51 |
| DE000SN7G1J5          | J7607                   | SGEG          | REP              | 12,50      | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,30           |                                |               |              |               |                                 | 0,29 |
| DE000SN7G1K3          | J7608                   | SGEG          | REP              | 13,00      | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,22           | 20-09-22                       | 0,32          | 20-09        | 0,30          | 19-09                           | 0,21 |
| DE000SN7G1L1          | J7609                   | SGEG          | REP              | 13,50      | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,18           |                                |               |              |               |                                 | 0,18 |
| DE000SN7G1M9          | J7610                   | SGEG          | REP              | 14,50      | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,12 |
| DE000SN7G1N7          | J7611                   | SGEG          | REP              | 13,50      | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,31           |                                |               |              |               |                                 | 0,30 |
| DE000SN7G1P2          | J7612                   | SGEG          | REP              | 14,50      | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           | 23-09-22                       | 0,20          | 23-09        | 0,20          | 23-09                           | 0,21 |
| DE000SN7G1Q0          | J7613                   | SGEG          | REP              | 9,50       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,38           |                                |               |              |               |                                 | 0,38 |
| 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 |
| DE000SH2VZ95          | J4510                   | SGEG          | SAB              | 1,00       | C            | 12-22                  | EUR                        |                | 1                      | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SF0RKU3          | J1472                   | SGEG          | SAN              | 3,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 16-09-22                       | 0,30          | 10-02        | 0,03          | 16-09                           | 0,03 |
| 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                                | 0,30           | 21-09-22                       | 0,25          | 21-09        | 0,19          | 27-01                           | 0,31 |
| DE000SF0RKX7          | J1475                   | SGEG          | SAN              | 3,50       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,52           | 21-09-22                       | 0,59          | 26-08        | 0,34          | 14-01                           | 0,54 |
| DE000SF27M57          | J2519                   | SGEG          | SAN              | 2,50       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           | 22-09-22                       | 0,14          | 24-02        | 0,10          | 22-09                           | 0,13 |
| DE000SF6R526          | J3437                   | SGEG          | SAN              | 3,50       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 20-07-22                       | 0,13          | 16-03        | 0,02          | 20-07                           | 0,03 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN0J6A7          | J5874                   | SGEG          | SAN              | 3,20       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 20-07-22                       | 0,04          | 20-07        | 0,03          | 14-07                           | 0,03 |
| DE000SN0J6B5          | J5875                   | SGEG          | SAN              | 3,25       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           | 29-08-22                       | 0,13          | 03-06        | 0,04          | 29-07                           | 0,04 |
| 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                                | 0,08           |                                |               |              |               |                                 | 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                                | 0,11           | 23-09-22                       | 0,17          | 10-06        | 0,11          | 23-09                           | 0,11 |
| DE000SN0J6G4          | J5880                   | SGEG          | SAN              | 3,50       | C            | 06-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,10           |                                |               |              |               |                                 | 0,09 |
| DE000SN0J6H2          | J5881                   | SGEG          | SAN              | 3,25       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,14           | 19-09-22                       | 0,25          | 31-05        | 0,11          | 14-07                           | 0,13 |
| DE000SN0J6J8          | J5882                   | SGEG          | SAN              | 3,50       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,12 |
| DE000SN7GWP6          | J7442                   | SGEG          | SAN              | 2,60       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           | 21-09-22                       | 0,13          | 12-08        | 0,10          | 09-08                           | 0,09 |
| DE000SN7GWQ4          | J7443                   | SGEG          | SAN              | 2,80       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           | 08-09-22                       | 0,04          | 01-09        | 0,04          | 01-09                           | 0,06 |
| DE000SN7GWR2          | J7444                   | SGEG          | SAN              | 2,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SN7GWS0          | J7445                   | SGEG          | SAN              | 2,45       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,17           | 21-09-22                       | 0,21          | 16-08        | 0,12          | 07-09                           | 0,16 |
| DE000SN7GWT8          | J7446                   | SGEG          | SAN              | 2,65       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           | 22-09-22                       | 0,15          | 16-08        | 0,10          | 25-08                           | 0,12 |
| DE000SN7GWU6          | J7447                   | SGEG          | SAN              | 2,85       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           | 19-09-22                       | 0,10          | 15-09        | 0,10          | 15-09                           | 0,08 |
| DE000SN7GWV4          | J7448                   | SGEG          | SAN              | 3,05       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SN7GWW2          | J7449                   | SGEG          | SAN              | 2,25       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,12 |
| DE000SN0KBH4          | J6255                   | SGEG          | SCYR             | 3,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN0KBJ0          | J6256                   | SGEG          | SCYR             | 2,75       | C            | 03-23                  | EUR                        |                | 0,5                    | 400.000                                  | 0,04           | 08-09-22                       | 0,15          | 09-06        | 0,05          | 08-09                           | 0,04 |
| DE000SN0KKBK8         | J6257                   | SGEG          | SCYR             | 3,25       | C            | 03-23                  | EUR                        |                | 0,5                    | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| 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 |
| 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 |
| DE000SF6SAG8          | J3639                   | SGEG          | SPX              | 5000,00    | C            | 12-22                  | USD                        |                | 0,005                  | 1.500.000                                | 0,03           | 13-04-22                       | 0,60          | 30-03        | 0,34          | 13-04                           | 0,03 |
| DE000SF6SAH6          | J3640                   | SGEG          | SPX              | 5400,00    | C            | 12-22                  | USD                        |                | 0,005                  | 1.500.000                                | 0,02           | 23-08-22                       | 0,08          | 25-04        | 0,01          | 26-09                           | 0,02 |
| DE000SF6SAJ2          | J3637                   | SGEG          | SPX              | 4000,00    | P            | 12-22                  | USD                        |                | 0,005                  | 1.500.000                                | 1,84           | 23-09-22                       | 1,72          | 23-09        | 0,57          | 17-08                           | 1,92 |
| DE000SF6SAK0          | J3638                   | SGEG          | SPX              | 4200,00    | P            | 12-22                  | USD                        |                | 0,005                  | 1.500.000                                | 2,66           | 23-09-22                       | 2,74          | 26-09        | 0,94          | 29-03                           | 2,76 |
| DE000SH2VVN1          | J4880                   | SGEG          | SPX              | 4800,00    | C            | 12-22                  | USD                        |                | 0,005                  | 1.500.000                                | 0,03           | 24-06-22                       | 0,09          | 24-06        | 0,08          | 22-06                           | 0,03 |
| DE000SH2VVP6          | J4881                   | SGEG          | SPX              | 5200,00    | C            | 12-22                  | USD                        |                | 0,005                  | 1.500.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SH2VVQ4          | J4882                   | SGEG          | SPX              | 4700,00    | C            | 03-23                  | USD                        |                | 0,005                  | 1.500.000                                | 0,10           | 08-09-22                       | 0,68          | 03-05        | 0,17          | 07-09                           | 0,09 |
| DE000SH2VVR2          | J4883                   | SGEG          | SPX              | 4900,00    | C            | 03-23                  | USD                        |                | 0,005                  | 1.500.000                                | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SH2VVS0          | J4884                   | SGEG          | SPX              | 5100,00    | C            | 03-23                  | USD                        |                | 0,005                  | 1.500.000                                | 0,05           | 13-09-22                       | 0,10          | 13-09        | 0,10          | 13-09                           | 0,04 |
| DE000SH2VVT8          | J4885                   | SGEG          | SPX              | 5300,00    | C            | 03-23                  | USD                        |                | 0,005                  | 1.500.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SH2VUU6          | J4886                   | SGEG          | SPX              | 3900,00    | P            | 03-23                  | USD                        |                | 0,005                  | 1.500.000                                | 1,79           | 22-09-22                       | 1,69          | 23-06        | 0,82          | 30-03                           | 1,87 |
| DE000SN0J203          | J6249                   | SGEG          | SPX              | 3600,00    | P            | 06-23                  | USD                        |                | 0,005                  | 1.500.000                                | 1,34           | 22-09-22                       | 1,16          | 22-09        | 1,16          | 22-09                           | 1,41 |
| DE000SN0J2R0          | J6245                   | SGEG          | SPX              | 4400,00    | C            | 12-22                  | USD                        |                | 0,005                  | 1.500.000                                | 0,07           | 31-08-22                       | 0,69          | 09-06        | 0,26          | 31-08                           | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN0J2S8          | J6246                   | SGEG          | SPX              | 4600,00    | C            | 12-22                  | USD                        |                | 0,005                  | 1.500.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SN0J2T6          | J6244                   | SGEG          | SPX              | 3600,00    | P            | 12-22                  | USD                        |                | 0,005                  | 1.500.000                                | 0,76           | 25-08-22                       | 0,31          | 25-08        | 0,26          | 16-08                           | 0,82 |
| DE000SN0J2U4          | J6248                   | SGEG          | SPX              | 4500,00    | C            | 03-23                  | USD                        |                | 0,005                  | 1.500.000                                | 0,17           | 23-09-22                       | 0,17          | 23-09        | 0,17          | 23-09                           | 0,15 |
| DE000SN0J2V2          | J6247                   | SGEG          | SPX              | 3700,00    | P            | 03-23                  | USD                        |                | 0,005                  | 1.500.000                                | 1,29           | 02-09-22                       | 1,35          | 26-09        | 0,87          | 28-07                           | 1,35 |
| DE000SN0J2W0          | J6250                   | SGEG          | SPX              | 4400,00    | C            | 06-23                  | USD                        |                | 0,005                  | 1.500.000                                | 0,44           | 23-09-22                       | 1,05          | 10-06        | 0,44          | 23-09                           | 0,42 |
| DE000SN0J2X8          | J6251                   | SGEG          | SPX              | 4600,00    | C            | 06-23                  | USD                        |                | 0,005                  | 1.500.000                                | 0,27           |                                |               |              |               |                                 | 0,25 |
| DE000SN0J2Y6          | J6252                   | SGEG          | SPX              | 4800,00    | C            | 06-23                  | USD                        |                | 0,005                  | 1.500.000                                | 0,16           |                                |               |              |               |                                 | 0,15 |
| DE000SN0J2Z3          | J6253                   | SGEG          | SPX              | 5000,00    | C            | 06-23                  | USD                        |                | 0,005                  | 1.500.000                                | 0,10           | 22-09-22                       | 0,24          | 12-09        | 0,13          | 22-09                           | 0,10 |
| DE000SN7GQX2          | J7141                   | SGEG          | SPX              | 4200,00    | C            | 12-22                  | USD                        |                | 0,005                  | 1.500.000                                | 0,15           | 08-09-22                       | 0,92          | 26-08        | 0,42          | 06-09                           | 0,14 |
| DE000SN7GQY0          | J7142                   | SGEG          | SPX              | 3400,00    | P            | 12-22                  | USD                        |                | 0,005                  | 1.500.000                                | 0,46           |                                |               |              |               |                                 | 0,50 |
| DE000SN7GRW2          | J7155                   | SGEG          | SQ               | 70,00      | P            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,91           |                                |               |              |               |                                 | 0,95 |
| DE000SN7GS05          | J7193                   | SGEG          | SQ               | 72,50      | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,19           |                                |               |              |               |                                 | 0,18 |
| DE000SN7GS13          | J7194                   | SGEG          | SQ               | 77,50      | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,14 |
| DE000SN7GS21          | J7195                   | SGEG          | SQ               | 82,50      | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,11 |
| DE000SN7GSZ3          | J7192                   | SGEG          | SQ               | 67,50      | C            | 12-22                  | USD                        |                | 0,05                   | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,24 |
| DE000SF0RQG9          | J1630                   | SGEG          | TEF              | 4,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,24           | 27-07-22                       | 0,46          | 04-07        | 0,11          | 03-01                           | 0,24 |
| DE000SF0RQH7          | J1631                   | SGEG          | TEF              | 5,00       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 08-09-22                       | 0,14          | 31-05        | 0,02          | 08-09                           | 0,02 |
| DE000SF0RQJ3          | J1632                   | SGEG          | TEF              | 3,50       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,13           | 21-09-22                       | 0,10          | 21-09        | 0,09          | 20-09                           | 0,14 |
| DE000SF0RQK1          | J1633                   | SGEG          | TEF              | 4,00       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,28           | 21-09-21                       |               |              |               |                                 | 0,31 |
| DE000SF0RQL9          | J1634                   | SGEG          | TEF              | 4,50       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,50           | 16-09-22                       | 0,44          | 27-01        | 0,18          | 13-04                           | 0,54 |
| DE000SF6R757          | J3660                   | SGEG          | TEF              | 4,50       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 18-07-22                       | 0,26          | 28-06        | 0,11          | 25-01                           | 0,03 |
| DE000SH2V400          | J4671                   | SGEG          | TEF              | 3,60       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,19           |                                |               |              |               |                                 | 0,21 |
| DE000SH2V418          | J4672                   | SGEG          | TEF              | 3,80       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,24           |                                |               |              |               |                                 | 0,27 |
| DE000SH2V426          | J4673                   | SGEG          | TEF              | 4,00       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,31           |                                |               |              |               |                                 | 0,34 |
| DE000SH2V434          | J4674                   | SGEG          | TEF              | 4,20       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,39           |                                |               |              |               |                                 | 0,42 |
| DE000SH2V442          | J4675                   | SGEG          | TEF              | 4,40       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,47           |                                |               |              |               |                                 | 0,50 |
| DE000SH2V459          | J4676                   | SGEG          | TEF              | 4,60       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,56           | 02-05-22                       | 0,36          | 06-04        | 0,24          | 14-04                           | 0,59 |
| DE000SH2V467          | J4677                   | SGEG          | TEF              | 4,80       | P            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,65           | 08-09-22                       | 0,52          | 08-09        | 0,35          | 27-04                           | 0,69 |
| DE000SH2V4B4          | J4648                   | SGEG          | TEF              | 3,60       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           | 22-09-22                       | 0,65          | 05-07        | 0,10          | 26-09                           | 0,10 |
| DE000SH2V4C2          | J4649                   | SGEG          | TEF              | 4,20       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           | 16-08-22                       | 0,21          | 06-04        | 0,14          | 12-08                           | 0,04 |
| DE000SH2V4D0          | J4650                   | SGEG          | TEF              | 4,40       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 21-09-22                       | 0,26          | 23-06        | 0,03          | 21-09                           | 0,03 |
| DE000SH2V4E8          | J4651                   | SGEG          | TEF              | 4,60       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 23-09-22                       | 0,24          | 28-06        | 0,02          | 23-09                           | 0,03 |
| DE000SH2V4F5          | J4652                   | SGEG          | TEF              | 4,80       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 21-09-22                       | 0,17          | 20-04        | 0,02          | 16-09                           | 0,03 |
| DE000SH2V4G3          | J4653                   | SGEG          | TEF              | 5,20       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 08-09-22                       | 0,12          | 14-04        | 0,02          | 05-09                           | 0,02 |
| DE000SH2V4H1          | J4654                   | SGEG          | TEF              | 5,40       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 08-09-22                       | 0,04          | 22-07        | 0,02          | 01-09                           | 0,02 |
| DE000SH2V4J7          | J4655                   | SGEG          | TEF              | 5,60       | C            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 22-08-22                       | 0,07          | 13-04        | 0,02          | 22-08                           | 0,02 |
| DE000SH2V4K5          | J4656                   | SGEG          | TEF              | 3,60       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,15           |                                |               |              |               |                                 | 0,17 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SH2V4L3          | J4657                   | SGEG          | TEF              | 3,80       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           |                                |               |              |               |                                 | 0,23 |
| DE000SH2V4M1          | J4658                   | SGEG          | TEF              | 4,20       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,37           |                                |               |              |               |                                 | 0,40 |
| DE000SH2V4N9          | J4659                   | SGEG          | TEF              | 4,40       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,46           |                                |               |              |               |                                 | 0,49 |
| DE000SH2V4P4          | J4660                   | SGEG          | TEF              | 4,60       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,55           |                                |               |              |               |                                 | 0,59 |
| DE000SH2V4Q2          | J4661                   | SGEG          | TEF              | 4,80       | P            | 12-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,65           |                                |               |              |               |                                 | 0,69 |
| DE000SH2V4R0          | J4662                   | SGEG          | TEF              | 3,60       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,16           | 22-09-22                       | 0,63          | 14-04        | 0,14          | 26-09                           | 0,15 |
| DE000SH2V4S8          | J4663                   | SGEG          | TEF              | 4,00       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           | 21-09-22                       | 0,46          | 13-04        | 0,08          | 26-09                           | 0,08 |
| DE000SH2V4T6          | J4664                   | SGEG          | TEF              | 4,20       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           | 21-09-22                       | 0,30          | 21-06        | 0,08          | 21-09                           | 0,06 |
| DE000SH2V4U4          | J4665                   | SGEG          | TEF              | 4,40       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           | 22-09-22                       | 0,26          | 19-07        | 0,04          | 26-09                           | 0,05 |
| DE000SH2V4V2          | J4666                   | SGEG          | TEF              | 4,60       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           | 28-07-22                       | 0,21          | 19-07        | 0,13          | 28-07                           | 0,04 |
| DE000SH2V4W0          | J4667                   | SGEG          | TEF              | 4,80       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           | 21-06-22                       | 0,21          | 21-04        | 0,14          | 10-06                           | 0,03 |
| DE000SH2V4X8          | J4668                   | SGEG          | TEF              | 5,00       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SH2V4Y6          | J4669                   | SGEG          | TEF              | 5,20       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 29-04-22                       | 0,10          | 29-04        | 0,09          | 29-04                           | 0,03 |
| DE000SH2V4Z3          | J4670                   | SGEG          | TEF              | 5,40       | C            | 03-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN0KB47          | J6281                   | SGEG          | TEF              | 5,15       | C            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 02-08-22                       | 0,07          | 02-08        | 0,07          | 02-08                           | 0,03 |
| DE000SN0KB54          | J6282                   | SGEG          | TEF              | 5,65       | C            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN0KB62          | J6280                   | SGEG          | TEF              | 4,30       | P            | 06-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,48           |                                |               |              |               |                                 | 0,51 |
| DE000SN0KB70          | J6284                   | SGEG          | TEF              | 5,40       | C            | 09-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SN0KB88          | J6283                   | SGEG          | TEF              | 3,80       | P            | 09-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,32           |                                |               |              |               |                                 | 0,34 |
| DE000SN0KB96          | J6286                   | SGEG          | TEF              | 5,15       | C            | 12-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SN0KCA7          | J6287                   | SGEG          | TEF              | 5,65       | C            | 12-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SN0KCB5          | J6285                   | SGEG          | TEF              | 4,30       | P            | 12-23                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,53           |                                |               |              |               |                                 | 0,56 |
| DE000SN0KCC3          | J6289                   | SGEG          | TEF              | 5,40       | C            | 03-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,05 |
| DE000SN0KCD1          | J6288                   | SGEG          | TEF              | 3,80       | P            | 03-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,36           |                                |               |              |               |                                 | 0,37 |
| DE000SN0KCE9          | J6291                   | SGEG          | TEF              | 5,15       | C            | 06-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           | 22-09-22                       | 0,24          | 30-06        | 0,07          | 15-09                           | 0,07 |
| DE000SN0KCF6          | J6292                   | SGEG          | TEF              | 5,65       | C            | 06-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,06 |
| DE000SN0KCG4          | J6290                   | SGEG          | TEF              | 4,30       | P            | 06-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,57           |                                |               |              |               |                                 | 0,59 |
| DE000SN0KCH2          | J6294                   | SGEG          | TEF              | 5,40       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,07 |
| DE000SN0KCJ8          | J6293                   | SGEG          | TEF              | 3,80       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,42           |                                |               |              |               |                                 | 0,43 |
| DE000SN0KCK6          | J6296                   | SGEG          | TEF              | 5,15       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           | 21-09-22                       | 0,25          | 13-07        | 0,07          | 26-09                           | 0,07 |
| DE000SN0KCL4          | J6297                   | SGEG          | TEF              | 5,65       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           | 19-09-22                       | 0,13          | 24-08        | 0,06          | 08-09                           | 0,05 |
| DE000SN0KCM2          | J6295                   | SGEG          | TEF              | 4,30       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,60           |                                |               |              |               |                                 | 0,63 |
| DE000SN7G113          | J7624                   | SGEG          | TEF              | 4,30       | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 15-09-22                       | 0,12          | 09-08        | 0,03          | 15-09                           | 0,02 |
| DE000SN7G121          | J7625                   | SGEG          | TEF              | 4,50       | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN7G139          | J7626                   | SGEG          | TEF              | 4,70       | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN7G147          | J7627                   | SGEG          | TEF              | 4,90       | C            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN7G154          | J7628                   | SGEG          | TEF              | 3,90       | P            | 10-22                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,16           |                                |               |              |               |                                 | 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 Short Name |               |        |            |              |                        |                            |       |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|--------|------------|--------------|------------------------|----------------------------|-------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | 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 |                                 |      |
| DE000SN7G162          | J7629                   | SGEG          | TEF    | 4,10       | P            | 10-22                  | EUR                        |       | 0,5                    | 1.000.000                                | 0,25           |                                |               |              |               | 0,28                            |      |
| DE000SN7G170          | J7630                   | SGEG          | TEF    | 4,30       | P            | 10-22                  | EUR                        |       | 0,5                    | 1.000.000                                | 0,34           |                                |               |              |               | 0,38                            |      |
| DE000SN7G188          | J7631                   | SGEG          | TEF    | 4,50       | P            | 10-22                  | EUR                        |       | 0,5                    | 1.000.000                                | 0,43           |                                |               |              |               | 0,47                            |      |
| DE000SN0KBX1          | J6273                   | SGEG          | TRE    | 10,50      | C            | 12-22                  | EUR                        |       | 0,1                    | 750.000                                  | 0,02           | 31-05-22                       | 0,15          | 31-05        | 0,12          | 18-05                           | 0,02 |
| DE000SN7G105          | J7623                   | SGEG          | TRE    | 8,25       | C            | 03-23                  | EUR                        |       | 0,5                    | 500.000                                  | 0,17           |                                |               |              |               | 0,18                            |      |
| DE000SN7G1V0          | J7618                   | SGEG          | TRE    | 6,75       | C            | 12-22                  | EUR                        |       | 0,5                    | 500.000                                  | 0,27           |                                |               |              |               | 0,27                            |      |
| DE000SN7G1W8          | J7619                   | SGEG          | TRE    | 7,25       | C            | 12-22                  | EUR                        |       | 0,5                    | 500.000                                  | 0,19           |                                |               |              |               | 0,20                            |      |
| DE000SN7G1X6          | J7620                   | SGEG          | TRE    | 7,75       | C            | 12-22                  | EUR                        |       | 0,5                    | 500.000                                  | 0,14           |                                |               |              |               | 0,14                            |      |
| DE000SN7G1Y4          | J7621                   | SGEG          | TRE    | 5,50       | P            | 12-22                  | EUR                        |       | 0,5                    | 500.000                                  | 0,26           |                                |               |              |               | 0,25                            |      |
| DE000SN7G1Z1          | J7622                   | SGEG          | TRE    | 7,25       | C            | 03-23                  | EUR                        |       | 0,5                    | 500.000                                  | 0,26           | 13-09-22                       | 0,43          | 13-09        | 0,31          | 10-08                           | 0,27 |
| DE000SH2VW07          | J4790                   | SGEG          | TSLA   | 241,67     | P            | 03-23                  | USD                        |       | 0,03                   | 500.000                                  | 0,85           | 09-09-22                       | 1,71          | 05-07        | 0,71          | 09-09                           | 0,87 |
| DE000SH2VW15          | J4791                   | SGEG          | TSLA   | 258,33     | P            | 03-23                  | USD                        |       | 0,03                   | 500.000                                  | 1,04           | 15-09-22                       | 0,97          | 07-04        | 0,79          | 15-09                           | 1,06 |
| DE000SH2VW23          | J4792                   | SGEG          | TSLA   | 275,00     | P            | 03-23                  | USD                        |       | 0,03                   | 500.000                                  | 1,29           | 23-08-22                       | 1,83          | 30-05        | 1,14          | 04-08                           | 1,31 |
| DE000SH2VWY6          | J4788                   | SGEG          | TSLA   | 266,67     | P            | 12-22                  | USD                        |       | 0,03                   | 500.000                                  | 0,80           | 20-09-22                       | 2,18          | 14-06        | 0,49          | 20-09                           | 0,81 |
| DE000SH2VWZ3          | J4789                   | SGEG          | TSLA   | 283,33     | P            | 12-22                  | USD                        |       | 0,03                   | 500.000                                  | 1,05           | 03-08-22                       | 0,97          | 03-08        | 0,97          | 03-08                           | 1,06 |
| DE000SH2VY05          | J4748                   | SGEG          | TSLA   | 325,00     | C            | 03-23                  | USD                        |       | 0,03                   | 500.000                                  | 0,92           | 25-03-22                       | 2,38          | 25-03        | 2,38          | 25-03                           | 0,94 |
| DE000SH2VY13          | J4749                   | SGEG          | TSLA   | 341,67     | C            | 03-23                  | USD                        |       | 0,03                   | 500.000                                  | 0,77           |                                |               |              |               | 0,79                            |      |
| DE000SH2VY21          | J4750                   | SGEG          | TSLA   | 358,33     | C            | 03-23                  | USD                        |       | 0,03                   | 500.000                                  | 0,64           |                                |               |              |               | 0,66                            |      |
| DE000SH2VYX4          | J4745                   | SGEG          | TSLA   | 316,67     | C            | 12-22                  | USD                        |       | 0,03                   | 500.000                                  | 0,56           | 22-07-22                       | 0,77          | 22-07        | 0,47          | 12-07                           | 0,57 |
| DE000SH2VYY2          | J4746                   | SGEG          | TSLA   | 333,33     | C            | 12-22                  | USD                        |       | 0,03                   | 500.000                                  | 0,42           | 11-08-22                       | 2,52          | 28-03        | 0,43          | 19-07                           | 0,42 |
| DE000SH2VYZ9          | J4747                   | SGEG          | TSLA   | 350,00     | C            | 12-22                  | USD                        |       | 0,03                   | 500.000                                  | 0,31           | 15-09-22                       | 2,35          | 31-03        | 0,56          | 14-09                           | 0,32 |
| DE000SN0J328          | J6302                   | SGEG          | TSLA   | 383,33     | C            | 12-22                  | USD                        |       | 0,03                   | 500.000                                  | 0,19           | 07-09-22                       | 0,25          | 06-09        | 0,24          | 02-09                           | 0,20 |
| DE000SN0J336          | J6303                   | SGEG          | TSLA   | 358,33     | C            | 06-23                  | USD                        |       | 0,03                   | 500.000                                  | 0,99           |                                |               |              |               | 1,00                            |      |
| DE000SN0J344          | J6304                   | SGEG          | TSLA   | 391,67     | C            | 09-23                  | USD                        |       | 0,03                   | 500.000                                  | 1,06           |                                |               |              |               | 1,06                            |      |
| DE000SN0J4U0          | J6301                   | SGEG          | TSLA   | 233,33     | P            | 12-22                  | USD                        |       | 0,03                   | 500.000                                  | 0,45           | 02-08-22                       | 1,55          | 23-05        | 0,48          | 02-08                           | 0,46 |
| DE000SN7GSB4          | J7170                   | SGEG          | TSLA   | 266,67     | P            | 10-22                  | USD                        |       | 0,03                   | 500.000                                  | 0,45           |                                |               |              |               | 0,45                            |      |
| DE000SN7GSC2          | J7171                   | SGEG          | TSLA   | 283,33     | P            | 10-22                  | USD                        |       | 0,03                   | 500.000                                  | 0,68           |                                |               |              |               | 0,68                            |      |
| DE000SN7GSD0          | J7172                   | SGEG          | TSLA   | 300,00     | P            | 10-22                  | USD                        |       | 0,03                   | 500.000                                  | 0,99           | 16-09-22                       | 0,76          | 09-09        | 0,58          | 15-09                           | 1,00 |
| DE000SN7GSE8          | J7173                   | SGEG          | TSLA   | 316,67     | P            | 10-22                  | USD                        |       | 0,03                   | 500.000                                  | 1,09           |                                |               |              |               | 1,38                            |      |
| DE000SN7GSF5          | J7174                   | SGEG          | TSLA   | 200,00     | P            | 12-22                  | USD                        |       | 0,03                   | 500.000                                  | 0,25           |                                |               |              |               | 0,25                            |      |
| DE000SN7GT38          | J7230                   | SGEG          | TSLA   | 266,67     | C            | 10-22                  | USD                        |       | 0,03                   | 500.000                                  | 1,08           |                                |               |              |               | 0,81                            |      |
| DE000SN7GT46          | J7231                   | SGEG          | TSLA   | 283,33     | C            | 10-22                  | USD                        |       | 0,03                   | 500.000                                  | 0,74           |                                |               |              |               | 0,52                            |      |
| DE000SN7GT53          | J7232                   | SGEG          | TSLA   | 300,00     | C            | 10-22                  | USD                        |       | 0,03                   | 500.000                                  | 0,32           |                                |               |              |               | 0,32                            |      |
| DE000SN7GT61          | J7233                   | SGEG          | TSLA   | 316,67     | C            | 10-22                  | USD                        |       | 0,03                   | 500.000                                  | 0,19           |                                |               |              |               | 0,19                            |      |
| DE000SN7GT79          | J7234                   | SGEG          | TSLA   | 283,33     | C            | 12-22                  | USD                        |       | 0,03                   | 500.000                                  | 1,17           |                                |               |              |               | 0,97                            |      |
| DE000SN7GT87          | J7235                   | SGEG          | TSLA   | 300,00     | C            | 12-22                  | USD                        |       | 0,03                   | 500.000                                  | 0,73           | 22-09-22                       | 0,90          | 22-09        | 0,73          | 26-09                           | 0,74 |
| DE000SH2V491          | J4680                   | SGEG          | VIS    | 55,00      | C            | 12-22                  | EUR                        |       | 0,1                    | 500.000                                  | 0,38           | 14-07-22                       | 0,41          | 14-07        | 0,41          | 14-07                           | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |       |
| DE000SH2V5A3                          | J4681                   | SGEG          | VIS              | 60,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,12  |
| DE000SH2V5B1                          | J4682                   | SGEG          | VIS              | 65,00      | C            | 12-22                  | EUR                        |                | 0,1                    | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04  |
| DE000SN0KCR1                          | J6308                   | SGEG          | VIS              | 60,00      | C            | 03-23                  | EUR                        |                | 0,1                    | 500.000                                  | 0,23           |                                |               |              |               |                                 | 0,22  |
| <b>TURBOS/TURBOS PRO</b>              |                         |               |                  |            |              |                        |                            |                |                        |  |                |                                |               |              |               |                                 |       |
| <b>BNP PARIBAS ARBITRAGE ISSUANCE</b> |                         |               |                  |            |              |                        |                            |                |                        |  |                |                                |               |              |               |                                 |       |
| NLBNPES16V71                          | 58487                   | BNPP          | DAX              | 12000,00   | C            | 12-22                  | EUR                        | 12.000,00      | 0,001                  | 500.000                                  | 0,37           |                                |               |              |               |                                 | 0,34  |
| NLBNPES16V89                          | 58486                   | BNPP          | DAX              | 11500,00   | C            | 12-22                  | EUR                        | 11.500,00      | 0,001                  | 500.000                                  | 0,85           | 23-09-22                       | 1,00          | 23-09        | 1,00          | 23-09                           | 0,81  |
| NLBNPES16V97                          | 58485                   | BNPP          | DAX              | 11000,00   | C            | 12-22                  | EUR                        | 11.000,00      | 0,001                  | 500.000                                  | 1,33           |                                |               |              |               |                                 | 1,29  |
| NLBNPES16VA6                          | 58484                   | BNPP          | DAX              | 10500,00   | C            | 12-22                  | EUR                        | 10.500,00      | 0,001                  | 500.000                                  | 1,82           |                                |               |              |               |                                 | 1,78  |
| NLBNPES16VB4                          | 58483                   | BNPP          | DAX              | 10000,00   | C            | 12-22                  | EUR                        | 10.000,00      | 0,001                  | 500.000                                  | 2,31           |                                |               |              |               |                                 | 2,27  |
| NLBNPES16VC2                          | 58491                   | BNPP          | DAX              | 13500,00   | P            | 12-22                  | EUR                        | 13.500,00      | 0,001                  | 500.000                                  | 1,26           |                                |               |              |               |                                 | 1,29  |
| NLBNPES16VD0                          | 58492                   | BNPP          | DAX              | 13750,00   | P            | 12-22                  | EUR                        | 13.750,00      | 0,001                  | 500.000                                  | 1,49           |                                |               |              |               |                                 | 1,53  |
| NLBNPES16VE8                          | 58493                   | BNPP          | DAX              | 14000,00   | P            | 12-22                  | EUR                        | 14.000,00      | 0,001                  | 500.000                                  | 1,73           |                                |               |              |               |                                 | 1,77  |
| NLBNPES16VF5                          | 58494                   | BNPP          | DAX              | 14500,00   | P            | 12-22                  | EUR                        | 14.500,00      | 0,001                  | 500.000                                  | 2,21           |                                |               |              |               |                                 | 2,25  |
| NLBNPES16VG3                          | 58495                   | BNPP          | DAX              | 15000,00   | P            | 12-22                  | EUR                        | 15.000,00      | 0,001                  | 500.000                                  | 2,70           |                                |               |              |               |                                 | 2,74  |
| NLBNPES16VH1                          | 58496                   | BNPP          | DAX              | 15500,00   | P            | 12-22                  | EUR                        | 15.500,00      | 0,001                  | 500.000                                  | 3,20           |                                |               |              |               |                                 | 3,24  |
| NLBNPES16VI9                          | 58497                   | BNPP          | DAX              | 16000,00   | P            | 12-22                  | EUR                        | 16.000,00      | 0,001                  | 500.000                                  | 3,70           |                                |               |              |               |                                 | 3,74  |
| NLBNPES16VJ7                          | 58498                   | BNPP          | DAX              | 16500,00   | P            | 12-22                  | EUR                        | 16.500,00      | 0,001                  | 500.000                                  | 4,19           |                                |               |              |               |                                 | 4,23  |
| NLBNPES16UW2                          | 58501                   | BNPP          | IBX35            | 7200,00    | C            | 12-22                  | EUR                        | 7.200,00       | 0,001                  | 750.000                                  | 0,43           | 23-09-22                       | 0,53          | 23-09        | 0,42          | 26-09                           | 0,38  |
| NLBNPES16UX0                          | 58500                   | BNPP          | IBX35            | 6800,00    | C            | 12-22                  | EUR                        | 6.800,00       | 0,001                  | 750.000                                  | 0,79           | 23-09-22                       | 0,81          | 23-09        | 0,76          | 26-09                           | 0,73  |
| NLBNPES16UY8                          | 58499                   | BNPP          | IBX35            | 6400,00    | C            | 12-22                  | EUR                        | 6.400,00       | 0,001                  | 750.000                                  | 1,16           | 23-09-22                       | 1,16          | 23-09        | 1,15          | 23-09                           | 1,11  |
| NLBNPES16UZ5                          | 58505                   | BNPP          | IBX35            | 8400,00    | P            | 12-22                  | EUR                        | 8.400,00       | 0,001                  | 750.000                                  | 0,89           | 23-09-22                       | 0,89          | 23-09        | 0,89          | 23-09                           | 0,94  |
| NLBNPES16V06                          | 58506                   | BNPP          | IBX35            | 8800,00    | P            | 12-22                  | EUR                        | 8.800,00       | 0,001                  | 750.000                                  | 1,27           |                                |               |              |               |                                 | 1,32  |
| NLBNPES16V14                          | 58507                   | BNPP          | IBX35            | 9200,00    | P            | 12-22                  | EUR                        | 9.200,00       | 0,001                  | 750.000                                  | 1,66           |                                |               |              |               |                                 | 1,72  |
| NLBNPES16V22                          | 58508                   | BNPP          | IBX35            | 9600,00    | P            | 12-22                  | EUR                        | 9.600,00       | 0,001                  | 750.000                                  | 2,06           | 23-09-22                       | 2,09          | 26-09        | 1,77          | 22-09                           | 2,11  |
| NLBNPES16V30                          | 58509                   | BNPP          | IBX35            | 10000,00   | P            | 12-22                  | EUR                        | 10.000,00      | 0,001                  | 750.000                                  | 2,45           |                                |               |              |               |                                 | 2,51  |
| NLBNPES16VN9                          | 58513                   | BNPP          | NDX1             | 11000,00   | C            | 12-22                  | USD                        | 11.000,00      | 0,01                   | 500.000                                  | 4,43           |                                |               |              |               |                                 | 4,49  |
| NLBNPES16V07                          | 58512                   | BNPP          | NDX1             | 10500,00   | C            | 12-22                  | USD                        | 10.500,00      | 0,01                   | 500.000                                  | 9,42           |                                |               |              |               |                                 | 9,52  |
| NLBNPES16VP4                          | 58511                   | BNPP          | NDX1             | 10000,00   | C            | 12-22                  | USD                        | 10.000,00      | 0,01                   | 500.000                                  | 14,41          |                                |               |              |               |                                 | 14,54 |
| NLBNPES16VQ2                          | 58510                   | BNPP          | NDX1             | 9500,00    | C            | 12-22                  | USD                        | 9.500,00       | 0,01                   | 500.000                                  | 19,41          |                                |               |              |               |                                 | 19,60 |
| NLBNPES16VR0                          | 58517                   | BNPP          | NDX1             | 13000,00   | P            | 12-22                  | USD                        | 13.000,00      | 0,01                   | 500.000                                  | 16,97          | 23-09-22                       | 16,73         | 23-09        | 16,73         | 23-09                           | 17,11 |
| NLBNPES16VS8                          | 58518                   | BNPP          | NDX1             | 13500,00   | P            | 12-22                  | USD                        | 13.500,00      | 0,01                   | 500.000                                  | 21,85          |                                |               |              |               |                                 | 22,03 |
| NLBNPES16VT6                          | 58519                   | BNPP          | NDX1             | 14000,00   | P            | 12-22                  | USD                        | 14.000,00      | 0,01                   | 500.000                                  | 26,83          |                                |               |              |               |                                 | 27,06 |
| NLBNPES16VU4                          | 58520                   | BNPP          | NDX1             | 14500,00   | P            | 12-22                  | USD                        | 14.500,00      | 0,01                   | 500.000                                  | 31,86          |                                |               |              |               |                                 | 32,14 |
| NLBNPES16VV2                          | 58521                   | BNPP          | NDX1             | 15000,00   | P            | 12-22                  | USD                        | 15.000,00      | 0,01                   | 500.000                                  | 36,93          |                                |               |              |               |                                 | 37,24 |
| NLBNPES16VW0                          | 58522                   | BNPP          | NDX1             | 15500,00   | P            | 12-22                  | USD                        | 15.500,00      | 0,01                   | 500.000                                  | 42,01          |                                |               |              |               |                                 | 42,37 |

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 Short Name |               |        |            |              |                        |                            |          |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|---------------------------------------|-------------------------|---------------|--------|------------|--------------|------------------------|----------------------------|----------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | 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 |                                 |       |
| <b>CERTIFICADOS</b>                   |                         |               |        |            |              |                        |                            |          |                        |  |                |                                |               |              |               |                                 |       |
| <b>SOCIÉTÉ GÉNÉRALE EFFEKTEN</b>      |                         |               |        |            |              |                        |                            |          |                        |  |                |                                |               |              |               |                                 |       |
| DE000SG1R1J2                          | 45538                   | SGEG          | BRENT  |            |              | USD                    |                            | 0,677832 |                        |  | 17,10          | 06-04-20                       |               |              |               |                                 |       |
| DE000SH2RH93                          | 45543                   | SGEG          | ICE E  |            |              | EUR                    |                            | 1        | 1.000.000              |  | 7,02           |                                |               |              |               | 7,41                            |       |
| DE000SG1DQ67                          | 45523                   | SGEG          | ORO    |            |              | USD                    |                            | 0,1      |                        |  | 165,38         | 23-10-20                       |               |              |               |                                 |       |
| DE000SH2RH85                          | 45541                   | SGEG          | SOCGV  |            |              | USD                    |                            | 1        | 1.000.000              |  | 8,27           |                                |               |              |               | 8,40                            |       |
| DE000SH2RH77                          | 45540                   | SGEG          | SOLGU  |            |              | USD                    |                            | 1        | 1.000.000              |  | 10,38          | 29-03-22                       | 12,54         | 29-03        | 12,54         | 29-03                           | 10,17 |
| DE000SH2RJA1                          | 45542                   | SGEG          | SOLHY  |            |              | USD                    |                            | 1        | 1.000.000              |  | 8,25           |                                |               |              |               | 8,25                            |       |
| DE000SH2RH69                          | 45539                   | SGEG          | SOMET  |            |              | USD                    |                            | 1        | 1.000.000              |  | 6,80           |                                |               |              |               | 6,76                            |       |
| <b>BONUS/BONUS CAP</b>                |                         |               |        |            |              |                        |                            |          |                        |  |                |                                |               |              |               |                                 |       |
| <b>BNP PARIBAS ARBITRAGE ISSUANCE</b> |                         |               |        |            |              |                        |                            |          |                        |  |                |                                |               |              |               |                                 |       |
| NLBNPES14F57                          | U0370                   | BNPP          | AIRF   | 2,42       | 12-22        | EUR                    |                            | 1,982758 | 50.000                 | 2,80                                     | 29-08-22       | 4,28                           | 15-02         | 2,80         | 29-08         | 2,80                            |       |
| NLBNPES14F65                          | U0371                   | BNPP          | AIRF   | 2,47       | 12-22        | EUR                    |                            | 1,982758 | 50.000                 | 2,69                                     | 23-09-22       | 4,28                           | 19-05         | 2,69         | 23-09         | 2,69                            |       |
| NLBNPES10QJ0                          | U0357                   | BNPP          | BBVA   | 5,17       | 12-22        | EUR                    |                            | 1        | 250.000                | 5,03                                     | 20-09-22       | 5,08                           | 20-09         | 4,64         | 12-07         | 5,03                            |       |
| 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                            |       |
| NLBNPES15BI3                          | U0384                   | BNPP          | BBVA   | 5,16       | 12-22        | EUR                    |                            | 1        | 50.000                 | 5,08                                     |                |                                |               |              |               | 5,08                            |       |
| NLBNPES15BJ1                          | U0385                   | BNPP          | BBVA   | 5,39       | 12-22        | EUR                    |                            | 1        | 50.000                 | 5,20                                     |                |                                |               |              |               | 5,19                            |       |
| NLBNPES15BK9                          | U0386                   | BNPP          | BBVA   | 5,61       | 06-23        | EUR                    |                            | 1        | 50.000                 | 4,91                                     | 23-09-22       | 5,11                           | 13-09         | 4,45         | 18-07         | 4,90                            |       |
| NLBNPES16CW0                          | U0392                   | BNPP          | BBVA   | 5,61       | 12-22        | EUR                    |                            | 1        | 50.000                 | 5,48                                     | 20-07-22       | 5,16                           | 24-06         | 5,15         | 20-07         | 5,47                            |       |
| NLBNPES16CX8                          | U0393                   | BNPP          | BBVA   | 5,86       | 12-22        | EUR                    |                            | 1        | 50.000                 | 5,53                                     |                |                                |               |              |               | 5,52                            |       |
| NLBNPES16CY6                          | U0394                   | BNPP          | BBVA   | 6,10       | 06-23        | EUR                    |                            | 1        | 50.000                 | 5,12                                     | 23-09-22       | 5,35                           | 13-09         | 4,90         | 07-09         | 5,10                            |       |
| NLBNPES10QP7                          | U0363                   | BNPP          | ESTX5  | 4110,82    | 12-22        | EUR                    |                            | 0,01     | 50.000                 | 38,00                                    | 23-09-22       | 39,54                          | 30-05         | 36,59        | 04-03         | 38,07                           |       |
| NLBNPES14EX9                          | U0368                   | BNPP          | ESTX5  | 4375,00    | 12-22        | EUR                    |                            | 0,01     | 20.000                 | 34,80                                    | 23-09-22       | 41,27                          | 15-02         | 34,73        | 26-09         | 34,77                           |       |
| 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                 | 36,63                                    |                |                                |               |              |               | 36,66                           |       |
| NLBNPES15BH5                          | U0383                   | BNPP          | ESTX5  | 4038,80    | 06-23        | EUR                    |                            | 0,01     | 20.000                 | 35,13                                    | 23-09-22       | 38,00                          | 04-08         | 35,00        | 05-07         | 35,15                           |       |
| NLBNPES10QR3                          | U0365                   | BNPP          | IBX35  | 9277,85    | 12-22        | EUR                    |                            | 0,01     | 30.000                 | 86,93                                    | 19-09-22       | 90,25                          | 30-05         | 84,35        | 24-02         | 86,48                           |       |
| NLBNPES14EV3                          | U0366                   | BNPP          | IBX35  | 9580,00    | 12-22        | EUR                    |                            | 0,01     | 20.000                 | 82,40                                    | 26-11-21       |                                |               |              |               | 81,33                           |       |
| 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                 | 82,28                                    |                |                                |               |              |               | 82,08                           |       |
| NLBNPES15BF9                          | U0381                   | BNPP          | IBX35  | 8790,60    | 06-23        | EUR                    |                            | 0,01     | 30.000                 | 80,38                                    | 16-09-22       | 82,90                          | 16-09         | 82,90        | 16-09         | 80,03                           |       |
| NLBNPES10QH4                          | U0355                   | BNPP          | SAN    | 3,53       | 12-22        | EUR                    |                            | 1        | 500.000                | 3,24                                     | 23-09-22       | 3,43                           | 15-02         | 2,96         | 07-03         | 3,20                            |       |
| 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                            |       |

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

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| 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                                   | 2,82           | 12-09-22                       | 2,85          | 12-09        | 2,74          | 29-07                           | 2,80 |
| NLBNPES15BM5          | U0388                   | BNPP          | SAN              | 3,02       |              | 12-22                  | EUR                        |                | 1                      | 50.000                                   | 2,86           |                                |               |              |               |                                 | 2,83 |
| NLBNPES15BN3          | U0389                   | BNPP          | SAN              | 3,18       |              | 06-23                  | EUR                        |                | 1                      | 50.000                                   | 2,72           | 23-06-22                       | 2,99          | 30-05        | 2,83          | 23-06                           | 2,68 |
| NLBNPES16CZ3          | U0395                   | BNPP          | SAN              | 3,04       |              | 12-22                  | EUR                        |                | 1                      | 50.000                                   | 2,95           | 15-09-22                       | 2,99          | 15-09        | 2,81          | 13-07                           | 2,93 |
| NLBNPES16D08          | U0396                   | BNPP          | SAN              | 3,18       |              | 12-22                  | EUR                        |                | 1                      | 50.000                                   | 2,95           |                                |               |              |               |                                 | 2,91 |
| NLBNPES16D16          | U0397                   | BNPP          | SAN              | 3,35       |              | 06-23                  | EUR                        |                | 1                      | 50.000                                   | 2,77           | 13-09-22                       | 2,90          | 23-06        | 2,75          | 12-07                           | 2,73 |
| NLBNPES10QL6          | U0359                   | BNPP          | TEF              | 4,39       |              | 12-22                  | EUR                        |                | 1                      | 250.000                                  | 4,33           | 07-01-22                       | 4,37          | 07-01        | 4,37          | 07-01                           | 4,31 |
| NLBNPES14F32          | U0376                   | BNPP          | TEF              | 4,60       |              | 12-22                  | EUR                        |                | 1                      | 50.000                                   | 4,25           |                                |               |              |               |                                 | 4,18 |
| NLBNPES14F40          | U0377                   | BNPP          | TEF              | 4,70       |              | 12-22                  | EUR                        |                | 1                      | 50.000                                   | 4,13           | 13-04-22                       | 4,68          | 13-04        | 4,15          | 24-01                           | 4,03 |
| NLBNPES15B01          | U0390                   | BNPP          | TEF              | 4,28       |              | 12-22                  | EUR                        |                | 1                      | 50.000                                   | 4,14           |                                |               |              |               |                                 | 4,11 |
| NLBNPES15BP8          | U0391                   | BNPP          | TEF              | 4,47       |              | 06-23                  | EUR                        |                | 1                      | 50.000                                   | 3,95           |                                |               |              |               |                                 | 3,89 |
| NLBNPES16D24          | U0398                   | BNPP          | TEF              | 5,25       |              | 12-22                  | EUR                        |                | 1                      | 50.000                                   | 4,26           |                                |               |              |               |                                 | 4,08 |
| NLBNPES16D32          | U0399                   | BNPP          | TEF              | 5,48       |              | 06-23                  | EUR                        |                | 1                      | 50.000                                   | 3,85           | 07-09-22                       | 4,93          | 22-07        | 3,65          | 26-09                           | 3,70 |

OTROS

SOCIÉTÉ GÉNÉRALE EFFEKTEN

|              |       |      |      |  |   |       |     |  |   |         |      |          |      |       |      |       |       |
|--------------|-------|------|------|--|---|-------|-----|--|---|---------|------|----------|------|-------|------|-------|-------|
| DE000SN2BPS6 | Z1013 | SGEG | A3M  |  | C | 12-49 | EUR |  | 1 | 300.000 | 2,76 |          |      |       |      |       | 2,67  |
| DE000SN2BPT4 | Z1014 | SGEG | A3M  |  | C | 12-49 | EUR |  | 1 | 300.000 | 1,98 | 09-09-22 | 2,18 | 09-09 | 2,17 | 02-09 | 1,88  |
| DE000SN2BSD2 | Z0880 | SGEG | A3M  |  | P | 12-49 | EUR |  | 1 | 300.000 | 9,59 |          |      |       |      |       | 10,04 |
| DE000SN2BSE0 | Z0881 | SGEG | A3M  |  | P | 12-49 | EUR |  | 1 | 300.000 | 7,87 |          |      |       |      |       | 8,12  |
| DE000SF6RH02 | Z0506 | SGEG | AAPL |  | P | 12-49 | USD |  | 1 | 100.000 | 4,37 |          |      |       |      |       | 4,31  |
| DE000SF6RHX0 | Z0505 | SGEG | AAPL |  | P | 12-49 | USD |  | 1 | 100.000 | 0,03 |          |      |       |      |       | 0,03  |
| DE000SF6RHY8 | Z0511 | SGEG | AAPL |  | P | 12-49 | USD |  | 1 | 100.000 | 0,17 | 23-02-22 | 0,92 | 23-02 | 0,57 | 09-02 | 0,16  |
| DE000SF6RHZ5 | Z0504 | SGEG | AAPL |  | P | 12-49 | USD |  | 1 | 100.000 | 1,37 |          |      |       |      |       | 1,31  |
| DE000SF6RMT8 | Z0509 | SGEG | AAPL |  | C | 12-49 | USD |  | 1 | 100.000 | 5,15 |          |      |       |      |       | 5,30  |
| DE000SF6RMU6 | Z0508 | SGEG | AAPL |  | C | 12-49 | USD |  | 1 | 100.000 | 1,99 |          |      |       |      |       | 2,11  |
| DE000SF6RMV4 | Z0510 | SGEG | AAPL |  | C | 12-49 | USD |  | 1 | 100.000 | 0,29 | 23-09-22 | 0,92 | 04-08 | 0,29 | 23-09 | 0,32  |
| DE000SH2TRT0 | Z0707 | SGEG | AAPL |  | P | 12-49 | USD |  | 1 | 100.000 | 0,32 | 30-08-22 | 2,68 | 11-04 | 0,13 | 17-08 | 0,29  |
| DE000SN2BH08 | Z0959 | SGEG | AAPL |  | C | 12-49 | USD |  | 1 | 300.000 | 1,85 |          |      |       |      |       | 2,08  |
| DE000SN2BN75 | Z0994 | SGEG | ACX  |  | C | 12-49 | EUR |  | 1 | 300.000 | 3,16 | 19-08-22 | 5,97 | 03-06 | 4,08 | 19-08 | 3,15  |
| DE000SN2BN83 | Z0995 | SGEG | ACX  |  | C | 12-49 | EUR |  | 1 | 300.000 | 2,32 |          |      |       |      |       | 2,31  |
| DE000SN2BN91 | Z0996 | SGEG | ACX  |  | C | 12-49 | EUR |  | 1 | 300.000 | 1,07 | 23-08-22 | 2,45 | 08-08 | 1,39 | 06-07 | 1,06  |
| DE000SN2BPA4 | Z0997 | SGEG | ACX  |  | C | 12-49 | EUR |  | 1 | 300.000 | 0,67 |          |      |       |      |       | 0,66  |
| DE000SN2BRS2 | Z0859 | SGEG | ACX  |  | P | 12-49 | EUR |  | 1 | 300.000 | 5,03 | 23-08-22 | 3,50 | 23-08 | 3,50 | 23-08 | 5,03  |
| DE000SN2BRT0 | Z0860 | SGEG | ACX  |  | P | 12-49 | EUR |  | 1 | 300.000 | 5,76 |          |      |       |      |       | 5,74  |
| DE000SN2BRU8 | Z0861 | SGEG | ACX  |  | P | 12-49 | EUR |  | 1 | 300.000 | 6,34 |          |      |       |      |       | 6,34  |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |
| DE000SN2BRV6          | Z0862                   | SGEG          | ACX              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 6,16                                     |                |                                |               |              | 6,16          |                                 |
| DE000SN2BPP2          | Z0998                   | SGEG          | AENA             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 3,10                                     |                |                                |               |              | 3,16          |                                 |
| DE000SN2BPC0          | Z0999                   | SGEG          | AENA             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,34                                     |                |                                |               |              | 2,41          |                                 |
| DE000SN2BPD8          | Z1000                   | SGEG          | AENA             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,23                                     |                |                                |               |              | 1,29          |                                 |
| DE000SN2BPE6          | Z1001                   | SGEG          | AENA             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,85                                     |                |                                |               |              | 0,90          |                                 |
| DE000SN2BPF3          | Z1002                   | SGEG          | AENA             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,57                                     |                |                                |               |              | 0,61          |                                 |
| DE000SN2BR06          | Z0867                   | SGEG          | AENA             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 7,07                                     |                |                                |               |              | 6,92          |                                 |
| DE000SN2BRW4          | Z0863                   | SGEG          | AENA             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 10,95                                    |                |                                |               |              | 10,17         |                                 |
| DE000SN2BRX2          | Z0864                   | SGEG          | AENA             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 10,63                                    |                |                                |               |              | 9,98          |                                 |
| DE000SN2BRY0          | Z0865                   | SGEG          | AENA             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 9,95                                     |                |                                |               |              | 9,44          |                                 |
| DE000SN2BRZ7          | Z0866                   | SGEG          | AENA             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 8,12                                     |                |                                |               |              | 7,87          |                                 |
| DE000SF6RJT4          | Z0484                   | SGEG          | ALM              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 4,69                                     |                |                                |               |              | 5,06          |                                 |
| DE000SF6RJU2          | Z0485                   | SGEG          | ALM              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 5,23                                     |                |                                |               |              | 5,50          |                                 |
| DE000SF6RK72          | Z0487                   | SGEG          | ALM              | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 2,99                                     |                |                                |               |              | 2,84          |                                 |
| DE000SF6RK80          | Z0486                   | SGEG          | ALM              | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 1,99                                     |                |                                |               |              | 1,83          |                                 |
| DE000SH2TQ74          | Z0669                   | SGEG          | ALM              | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 1,57                                     |                |                                |               |              | 1,41          |                                 |
| DE000SH2TQN5          | Z0655                   | SGEG          | ALM              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 3,69                                     |                |                                |               |              | 4,06          |                                 |
| DE000SN2BPG1          | Z1003                   | SGEG          | ALM              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,68                                     |                |                                |               |              | 1,46          |                                 |
| DE000SN2BR14          | Z0868                   | SGEG          | ALM              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 6,94                                     |                |                                |               |              | 7,86          |                                 |
| DE000SN2BHR5          | Z0950                   | SGEG          | AMD              | C          | 12-49        | USD                    |                            | 1              | 300.000                | 2,52                                     |                |                                |               |              | 2,50          |                                 |
| DE000SN2BHS3          | Z0951                   | SGEG          | AMD              | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,35                                     |                |                                |               |              | 0,33          |                                 |
| DE000SN2BHT1          | Z0952                   | SGEG          | AMD              | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,03                                     |                |                                |               |              | 0,03          |                                 |
| DE000SN2BHU9          | Z0953                   | SGEG          | AMD              | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,05                                     |                |                                |               |              | 0,05          |                                 |
| DE000SN2BLD7          | Z1080                   | SGEG          | AMD              | P          | 12-49        | USD                    |                            | 1              | 300.000                | 0,34                                     |                |                                |               |              | 0,37          |                                 |
| DE000SN2BLE5          | Z1081                   | SGEG          | AMD              | P          | 12-49        | USD                    |                            | 1              | 300.000                | 1,68                                     |                |                                |               |              | 1,83          |                                 |
| DE000SN2BLF2          | Z1082                   | SGEG          | AMD              | P          | 12-49        | USD                    |                            | 1              | 300.000                | 6,05                                     |                |                                |               |              | 6,39          |                                 |
| DE000SN2BLG0          | Z1083                   | SGEG          | AMD              | P          | 12-49        | USD                    |                            | 1              | 300.000                | 7,65                                     |                |                                |               |              | 7,86          |                                 |
| DE000SN2BPH9          | Z1004                   | SGEG          | AMS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,95                                     |                |                                |               |              | 3,00          |                                 |
| DE000SN2BPJ5          | Z1005                   | SGEG          | AMS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,15                                     |                |                                |               |              | 2,21          |                                 |
| DE000SN2BPK3          | Z1006                   | SGEG          | AMS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,03                                     |                |                                |               |              | 1,08          |                                 |
| DE000SN2BPL1          | Z1007                   | SGEG          | AMS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,68                                     |                |                                |               |              | 0,71          |                                 |
| DE000SN2BPM9          | Z1008                   | SGEG          | AMS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,42                                     |                |                                |               |              | 0,45          |                                 |
| DE000SN2BPN7          | Z1009                   | SGEG          | AMS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,26                                     |                |                                |               |              | 0,28          |                                 |
| DE000SN2BR22          | Z0869                   | SGEG          | AMS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 11,20                                    |                |                                |               |              | 10,47         |                                 |
| DE000SN2BR30          | Z0870                   | SGEG          | AMS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 11,17                                    |                |                                |               |              | 10,54         |                                 |
| DE000SN2BR48          | Z0871                   | SGEG          | AMS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 10,96                                    |                |                                |               |              | 10,43         |                                 |
| DE000SN2BR55          | Z0872                   | SGEG          | AMS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 10,33                                    |                |                                |               |              | 9,90          |                                 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |
| DE000SN2BR63          | Z0873                   | SGEG          | AMS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 8,42                                     |                |                                |               |              |               | 8,22                            |
| DE000SN2BR71          | Z0874                   | SGEG          | AMS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 7,28                                     |                |                                |               |              |               | 7,16                            |
| DE000SF6RHHV4         | Z0499                   | SGEG          | AMZN             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 1,49                                     | 14-02-22       | 2,71                           | 14-02         | 2,24         | 09-02         | 1,44                            |
| DE000SF6RHW2          | Z0501                   | SGEG          | AMZN             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 7,69                                     |                |                                |               |              |               | 7,63                            |
| DE000SF6RMP6          | Z0500                   | SGEG          | AMZN             | C          | 12-49        | USD                    |                            | 1              | 100.000                | 1,96                                     |                |                                |               |              |               | 2,00                            |
| DE000SF6RMQ4          | Z0502                   | SGEG          | AMZN             | C          | 12-49        | USD                    |                            | 1              | 100.000                | 0,08                                     | 31-05-22       | 0,14                           | 31-05         | 0,13         | 20-05         | 0,08                            |
| DE000SH2TRS2          | Z0706                   | SGEG          | AMZN             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 0,14                                     |                |                                |               |              |               | 0,13                            |
| DE000SN2BHX3          | Z0956                   | SGEG          | AMZN             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 3,27                                     |                |                                |               |              |               | 3,40                            |
| DE000SN2BHY1          | Z0957                   | SGEG          | AMZN             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,88                                     |                |                                |               |              |               | 0,92                            |
| DE000SN2BHZ8          | Z0958                   | SGEG          | AMZN             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,22                                     |                |                                |               |              |               | 0,23                            |
| DE000SF4XE58          | Z0412                   | SGEG          | ANA              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 0,16                                     | 08-07-22       | 1,38                           | 10-03         | 0,22         | 08-07         | 0,17                            |
| DE000SF4XE66          | Z0414                   | SGEG          | ANA              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 1,23                                     |                |                                |               |              |               | 1,31                            |
| DE000SF4XE74          | Z0415                   | SGEG          | ANA              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 2,12                                     | 01-09-22       | 2,01                           | 01-09         | 1,89         | 10-08         | 2,22                            |
| DE000SF4XFV1          | Z0413                   | SGEG          | ANA              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 7,67                                     |                |                                |               |              |               | 7,33                            |
| DE000SF4XFW9          | Z0416                   | SGEG          | ANA              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 8,37                                     |                |                                |               |              |               | 7,81                            |
| DE000SF4XFX7          | Z0417                   | SGEG          | ANA              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 6,54                                     | 07-03-22       | 8,41                           | 10-01         | 2,00         | 07-03         | 5,67                            |
| DE000SF6RJR8          | Z0472                   | SGEG          | ANA              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 0,64                                     |                |                                |               |              |               | 0,71                            |
| DE000SF6RJS6          | Z0474                   | SGEG          | ANA              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 1,11                                     |                |                                |               |              |               | 1,21                            |
| DE000SF6RK56          | Z0475                   | SGEG          | ANA              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 5,84                                     |                |                                |               |              |               | 5,32                            |
| DE000SF6RK64          | Z0473                   | SGEG          | ANA              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 5,04                                     | 02-08-22       | 7,50                           | 02-08         | 3,92         | 17-01         | 4,48                            |
| DE000SN2BN67          | Z0993                   | SGEG          | ANA              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 3,29                                     |                |                                |               |              |               | 2,78                            |
| DE000SN2BRR4          | Z0858                   | SGEG          | ANA              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,53                                     |                |                                |               |              |               | 1,76                            |
| DE000SN2BH16          | Z0960                   | SGEG          | AZO              | C          | 12-49        | USD                    |                            | 1              | 300.000                | 7,22                                     |                |                                |               |              |               | 7,48                            |
| DE000SN2BH24          | Z0961                   | SGEG          | AZO              | C          | 12-49        | USD                    |                            | 1              | 300.000                | 9,49                                     |                |                                |               |              |               | 10,22                           |
| DE000SN2BLL0          | Z1087                   | SGEG          | AZO              | P          | 12-49        | USD                    |                            | 1              | 300.000                | 1,75                                     |                |                                |               |              |               | 1,65                            |
| DE000SN2BLM8          | Z1088                   | SGEG          | AZO              | P          | 12-49        | USD                    |                            | 1              | 300.000                | 3,68                                     |                |                                |               |              |               | 3,61                            |
| DE000SF6RHHB6         | Z0476                   | SGEG          | BABA             | C          | 12-49        | USD                    |                            | 1              | 100.000                | 0,86                                     |                |                                |               |              |               | 0,88                            |
| DE000SF6RHN1          | Z0477                   | SGEG          | BABA             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 4,29                                     |                |                                |               |              |               | 4,26                            |
| DE000SN2BJ06          | Z1114                   | SGEG          | BABA             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,81                                     |                |                                |               |              |               | 0,84                            |
| DE000SN2BJ14          | Z1115                   | SGEG          | BABA             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,04                                     | 30-08-22       | 0,18                           | 11-08         | 0,15         | 16-08         | 0,04                            |
| DE000SN2BLK2          | Z1086                   | SGEG          | BABA             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 0,40                                     |                |                                |               |              |               | 0,39                            |
| DE000SD3Z5U5          | Z0180                   | SGEG          | BBVA             | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 5,10                                     |                |                                |               |              |               | 5,06                            |
| DE000SD3Z5V3          | Z0181                   | SGEG          | BBVA             | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 3,79                                     |                |                                |               |              |               | 3,75                            |
| DE000SD3Z5W1          | Z0182                   | SGEG          | BBVA             | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 1,08                                     | 11-04-22       | 7,33                           | 18-01         | 2,52         | 11-04         | 1,06                            |
| 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                 | 0,12                                     | 08-03-22       | 0,65                           | 07-03         | 0,27         | 26-01         | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SD3Z8M6          | Z0254                   | SGEG          | BBVA             |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,90           | 29-11-21                       |               |              |               |                                 | 0,91 |
| DE000SD3Z8N4          | Z0255                   | SGEG          | BBVA             |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 1,92           |                                |               |              |               |                                 | 1,93 |
| DE000SF4XFA5          | Z0422                   | SGEG          | BBVA             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,05           | 29-07-22                       | 2,13          | 08-03        | 0,13          | 29-07                           | 0,05 |
| DE000SF4XFB3          | Z0423                   | SGEG          | BBVA             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,87           |                                |               |              |               |                                 | 0,88 |
| DE000SF6RJ59          | Z0532                   | SGEG          | BBVA             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,86           | 25-01-22                       | 4,46          | 25-01        | 4,43          | 25-01                           | 0,87 |
| DE000SF6RJ67          | Z0533                   | SGEG          | BBVA             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,54           |                                |               |              |               |                                 | 2,57 |
| DE000SF6RLK9          | Z0535                   | SGEG          | BBVA             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,19           |                                |               |              |               |                                 | 1,17 |
| DE000SF6RLL7          | Z0534                   | SGEG          | BBVA             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,26           | 19-05-22                       | 4,04          | 11-02        | 0,56          | 19-05                           | 0,26 |
| DE000SH2TQS4          | Z0659                   | SGEG          | BBVA             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,05           | 20-07-22                       | 0,38          | 20-07        | 0,38          | 20-07                           | 0,06 |
| DE000SN2BP24          | Z1023                   | SGEG          | BBVA             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,62           | 15-07-22                       | 0,81          | 15-07        | 0,75          | 15-07                           | 1,58 |
| DE000SN2BP32          | Z1024                   | SGEG          | BBVA             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,03           | 01-08-22                       | 3,01          | 10-06        | 0,44          | 12-07                           | 1,00 |
| DE000SN2BP40          | Z1025                   | SGEG          | BBVA             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,29           | 30-08-22                       | 5,36          | 09-06        | 0,14          | 27-07                           | 0,28 |
| DE000SN2BSN1          | Z0889                   | SGEG          | BBVA             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,93           |                                |               |              |               |                                 | 0,96 |
| DE000SN2BSP6          | Z0890                   | SGEG          | BBVA             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,35           |                                |               |              |               |                                 | 1,38 |
| DE000SN2BH32          | Z0962                   | SGEG          | BKNG             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 3,10           |                                |               |              |               |                                 | 3,18 |
| DE000SN2BH40          | Z0963                   | SGEG          | BKNG             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,77           |                                |               |              |               |                                 | 0,81 |
| DE000SN2BH57          | Z0964                   | SGEG          | BKNG             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,10           |                                |               |              |               |                                 | 0,10 |
| DE000SN2BH65          | Z0965                   | SGEG          | BKNG             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN2BLN6          | Z1089                   | SGEG          | BKNG             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 1,36           |                                |               |              |               |                                 | 1,25 |
| DE000SN2BLP1          | Z1090                   | SGEG          | BKNG             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 3,27           |                                |               |              |               |                                 | 3,08 |
| DE000SN2BLQ9          | Z1091                   | SGEG          | BKNG             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 6,65           |                                |               |              |               |                                 | 6,43 |
| DE000SN2BLR7          | Z1092                   | SGEG          | BKNG             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 7,15           |                                |               |              |               |                                 | 7,09 |
| DE000SN2BP08          | Z1021                   | SGEG          | BKT              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,85           |                                |               |              |               |                                 | 3,95 |
| DE000SN2BP16          | Z1022                   | SGEG          | BKT              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,96           |                                |               |              |               |                                 | 3,05 |
| DE000SN2BPY4          | Z1019                   | SGEG          | BKT              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 5,47           |                                |               |              |               |                                 | 5,53 |
| DE000SN2BPZ1          | Z1020                   | SGEG          | BKT              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 5,21           |                                |               |              |               |                                 | 5,28 |
| DE000SN2BSJ9          | Z0885                   | SGEG          | BKT              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,83           | 20-09-22                       | 3,82          | 17-06        | 0,82          | 20-09                           | 0,80 |
| DE000SN2BSK7          | Z0886                   | SGEG          | BKT              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,31           |                                |               |              |               |                                 | 1,26 |
| DE000SN2BSL5          | Z0887                   | SGEG          | BKT              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,67           |                                |               |              |               |                                 | 2,61 |
| DE000SN2BSM3          | Z0888                   | SGEG          | BKT              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,49           |                                |               |              |               |                                 | 3,44 |
| DE000SN2BF83          | Z0809                   | SGEG          | BRENT            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN2BFE7          | Z0781                   | SGEG          | BRENT            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 2,84           |                                |               |              |               |                                 | 2,74 |
| DE000SN2BFU3          | Z0795                   | SGEG          | BRENT            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,27           |                                |               |              |               |                                 | 1,19 |
| DE000SN2BG33          | Z0756                   | SGEG          | BRENT            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 4,60           |                                |               |              |               |                                 | 4,96 |
| DE000SN2BGL0          | Z0739                   | SGEG          | BRENT            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN2BGR7          | Z0744                   | SGEG          | BRENT            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,80           |                                |               |              |               |                                 | 0,92 |
| DE000SN2BHJ2          | Z0771                   | SGEG          | BRENT            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 5,88           |                                |               |              |               |                                 | 6,18 |

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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |
| DE000SH2TP59          | Z0686                   | SGEG          | BRKb             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 3,90           |                                |               |              |               | 3,88                            |
| DE000SH2TP67          | Z0687                   | SGEG          | BRKb             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 1,64           |                                |               |              |               | 1,59                            |
| DE000SH2TP75          | Z0688                   | SGEG          | BRKb             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,51           |                                |               |              |               | 0,48                            |
| DE000SH2TP83          | Z0689                   | SGEG          | BRKb             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,20           |                                |               |              |               | 0,19                            |
| DE000SH2TRU8          | Z0708                   | SGEG          | BRKb             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 6,04           |                                |               |              |               | 6,52                            |
| DE000SH2TRV6          | Z0709                   | SGEG          | BRKb             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 7,73           |                                |               |              |               | 8,23                            |
| DE000SH2TRW4          | Z0710                   | SGEG          | BRKb             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 8,91           |                                |               |              |               | 9,31                            |
| DE000SH2TRX2          | Z0711                   | SGEG          | BRKb             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 7,60           |                                |               |              |               | 7,78                            |
| DE000SH2TQT2          | Z0660                   | SGEG          | CABK             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,27           |                                |               |              |               | 0,28                            |
| DE000SH2TQU0          | Z0661                   | SGEG          | CABK             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,58           |                                |               |              |               | 0,61                            |
| DE000SH2TQV8          | Z0662                   | SGEG          | CABK             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,13           |                                |               |              |               | 1,17                            |
| DE000SH2TQW6          | Z0663                   | SGEG          | CABK             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,94           |                                |               |              |               | 2,01                            |
| DE000SH2TQX4          | Z0664                   | SGEG          | CABK             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,97           |                                |               |              |               | 3,04                            |
| DE000SH2TRA0          | Z0672                   | SGEG          | CABK             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 5,00           |                                |               |              |               | 4,88                            |
| DE000SH2TRB8          | Z0673                   | SGEG          | CABK             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 4,21           |                                |               |              |               | 4,05                            |
| DE000SH2TRC6          | Z0674                   | SGEG          | CABK             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 3,14           |                                |               |              |               | 2,99                            |
| DE000SH2TRD4          | Z0675                   | SGEG          | CABK             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,06           |                                |               |              |               | 1,94                            |
| DE000SH2TRE2          | Z0676                   | SGEG          | CABK             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,19           |                                |               |              |               | 1,10                            |
| DE000SN2BP57          | Z1026                   | SGEG          | CABK             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,14           | 13-07-22                       | 0,70          | 13-07        | 0,68          | 1,96                            |
| DE000SN2BSQ4          | Z0891                   | SGEG          | CABK             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,34           | 16-09-22                       | 0,33          | 15-09        | 0,31          | 0,37                            |
| DE000SN2BFG2          | Z0783                   | SGEG          | CACAO            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 3,75           |                                |               |              |               | 3,85                            |
| DE000SN2BFX7          | Z0798                   | SGEG          | CACAO            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 2,65           |                                |               |              |               | 2,75                            |
| DE000SN2BGW7          | Z0749                   | SGEG          | CACAO            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 6,72           |                                |               |              |               | 6,56                            |
| DE000SN2BHB9          | Z0764                   | SGEG          | CACAO            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 6,57           |                                |               |              |               | 6,49                            |
| DE000SF6RJ75          | Z0539                   | SGEG          | CIE              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 4,35           |                                |               |              |               | 4,04                            |
| DE000SF6RJ83          | Z0538                   | SGEG          | CIE              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 5,05           |                                |               |              |               | 4,79                            |
| DE000SF6RLM5          | Z0536                   | SGEG          | CIE              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,99           |                                |               |              |               | 3,14                            |
| DE000SF6RLN3          | Z0537                   | SGEG          | CIE              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,96           | 10-01-22                       | 5,72          | 10-01        | 5,04          | 2,11                            |
| DE000SN2BP65          | Z1027                   | SGEG          | CIE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,60           |                                |               |              |               | 4,06                            |
| DE000SN2BSR2          | Z0892                   | SGEG          | CIE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,25           |                                |               |              |               | 1,97                            |
| DE000SN2BH73          | Z0966                   | SGEG          | CMG              |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 7,24           |                                |               |              |               | 7,18                            |
| DE000SN2BH81          | Z0967                   | SGEG          | CMG              |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 7,38           |                                |               |              |               | 7,12                            |
| DE000SN2BH99          | Z0968                   | SGEG          | CMG              |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 4,64           |                                |               |              |               | 4,37                            |
| DE000SN2BLS5          | Z1093                   | SGEG          | CMG              |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,04           |                                |               |              |               | 0,04                            |
| DE000SN2BLT3          | Z1094                   | SGEG          | CMG              |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,52           |                                |               |              |               | 0,54                            |
| DE000SN2BLU1          | Z1095                   | SGEG          | CMG              |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 3,12           |                                |               |              |               | 3,20                            |
| DE000SN2BFB3          | Z0778                   | SGEG          | COBRE            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 2,35           |                                |               |              |               | 2,32                            |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN2BFS7          | Z0793                   | SGEG          | COBRE            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,15           |                                |               |              |               | 1,12                            |      |
| DE000SN2BG17          | Z0754                   | SGEG          | COBRE            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 12,07          |                                |               |              |               | 12,57                           |      |
| DE000SN2BHG8          | Z0769                   | SGEG          | COBRE            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 9,58           |                                |               |              |               | 9,85                            |      |
| DE000SN2BF59          | Z0806                   | SGEG          | COFFE            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 4,05           |                                |               |              |               | 4,64                            |      |
| DE000SN2BFQ1          | Z0791                   | SGEG          | COFFE            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 5,21           |                                |               |              |               | 5,68                            |      |
| DE000SN2BG41          | Z0757                   | SGEG          | COFFE            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 2,26           |                                |               |              |               | 1,99                            |      |
| DE000SN2BGD7          | Z0814                   | SGEG          | COFFE            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,87           |                                |               |              |               | 1,12                            |      |
| DE000SN2BGS5          | Z0745                   | SGEG          | COFFE            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,19           |                                |               |              |               | 0,14                            |      |
| DE000SN2BHK0          | Z0772                   | SGEG          | COFFE            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 3,73           |                                |               |              |               | 3,47                            |      |
| DE000SN2BQW6          | Z1051                   | SGEG          | COL              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,21           |                                |               |              |               | 2,05                            |      |
| DE000SN2BQX4          | Z1052                   | SGEG          | COL              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,37           |                                |               |              |               | 1,22                            |      |
| DE000SN2BQY2          | Z1053                   | SGEG          | COL              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,46           |                                |               |              |               | 0,38                            |      |
| DE000SN2BQZ9          | Z1054                   | SGEG          | COL              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,25           |                                |               |              |               | 0,20                            |      |
| DE000SN2BTE8          | Z0915                   | SGEG          | COL              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 20,78          |                                |               |              |               | 25,21                           |      |
| DE000SN2BTF5          | Z0916                   | SGEG          | COL              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 17,95          |                                |               |              |               | 21,13                           |      |
| DE000SN2BTG3          | Z0917                   | SGEG          | COL              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 12,02          |                                |               |              |               | 13,29                           |      |
| DE000SN2BTH1          | Z0918                   | SGEG          | COL              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 9,32           |                                |               |              |               | 9,96                            |      |
| DE000SN2BF26          | Z0803                   | SGEG          | COTTO            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,82           |                                |               |              |               | 0,81                            |      |
| DE000SN2BFM0          | Z0788                   | SGEG          | COTTO            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 2,17           |                                |               |              |               | 2,15                            |      |
| DE000SN2BG74          | Z0760                   | SGEG          | COTTO            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 6,31           |                                |               |              |               | 6,51                            |      |
| DE000SN2BHN4          | Z0775                   | SGEG          | COTTO            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 7,35           |                                |               |              |               | 7,52                            |      |
| DE000SD3Z684          | Z0207                   | SGEG          | DAX              |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 4,32           |                                |               |              |               | 4,31                            |      |
| DE000SD3Z692          | Z0208                   | SGEG          | DAX              |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 3,54           |                                |               |              |               | 3,52                            |      |
| DE000SD3Z6N8          | Z0157                   | SGEG          | DAX              |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,06           | 14-04-22                       | 0,90          | 07-03        | 0,06          | 14-04                           | 0,06 |
| DE000SD3Z6P3          | Z0158                   | SGEG          | DAX              |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,24           | 06-05-22                       | 0,86          | 09-03        | 0,24          | 16-03                           | 0,25 |
| DE000SD3Z6Q1          | Z0159                   | SGEG          | DAX              |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 3,06           |                                |               |              |               |                                 | 3,11 |
| DE000SD3Z6R9          | Z0160                   | SGEG          | DAX              |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 4,53           |                                |               |              |               |                                 | 4,57 |
| DE000SD3Z6S7          | Z0161                   | SGEG          | DAX              |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 4,96           |                                |               |              |               |                                 | 4,99 |
| DE000SD3Z6T5          | Z0162                   | SGEG          | DAX              |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 5,09           |                                |               |              |               |                                 | 5,10 |
| DE000SD3Z7A3          | Z0209                   | SGEG          | DAX              |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 2,73           |                                |               |              |               |                                 | 2,70 |
| DE000SD3Z7B1          | Z0210                   | SGEG          | DAX              |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 1,32           | 06-04-22                       | 3,37          | 06-04        | 3,24          | 09-03                           | 1,30 |
| DE000SD3Z7C9          | Z0211                   | SGEG          | DAX              |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,06           | 19-07-22                       | 5,00          | 24-01        | 0,18          | 19-07                           | 0,06 |
| DE000SD59JQ4          | Z0399                   | SGEG          | DAX              |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,15           | 14-06-21                       |               |              |               |                                 | 0,15 |
| DE000SD59KE8          | Z0393                   | SGEG          | DAX              |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 2,31           | 20-05-22                       | 3,43          | 28-02        | 1,47          | 17-05                           | 2,37 |
| DE000SF4XE09          | Z0425                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 150.000                                  | 0,62           | 23-09-22                       | 2,41          | 31-01        | 0,26          | 06-06                           | 0,65 |
| DE000SF4XE17          | Z0424                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 150.000                                  | 1,57           | 02-08-22                       | 4,88          | 09-03        | 0,79          | 31-05                           | 1,62 |
| DE000SF6RG86          | Z0540                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 150.000                                  | 0,04           | 27-04-22                       | 9,80          | 24-02        | 0,09          | 27-04                           | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |      | Cierre del día<br>Close Session |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|------|---------------------------------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               |      |                                 |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |      |                                 |
| DE000SH2TP18          | Z0725                   | SGEG          | DAX              | P          | 12-49        | EUR                    |                            | 1              | 200.000                | 7,71                                     |                |                                |               |              |               | 7,83 |                                 |
| DE000SN2BD69          | Z0819                   | SGEG          | DAX              | P          | 12-49        | EUR                    |                            | 1              | 500.000                | 3,77                                     | 14-09-22       | 7,50                           | 17-06         | 1,06         | 13-09         | 3,96 |                                 |
| DE000SN2BD77          | Z0820                   | SGEG          | DAX              | P          | 12-49        | EUR                    |                            | 1              | 500.000                | 5,60                                     | 15-06-22       | 6,01                           | 15-06         | 5,82         | 15-06         | 5,83 |                                 |
| DE000SN2BD85          | Z0821                   | SGEG          | DAX              | P          | 12-49        | EUR                    |                            | 1              | 500.000                | 6,58                                     | 22-09-22       | 5,20                           | 19-09         | 2,63         | 16-08         | 6,79 |                                 |
| DE000SN2BD93          | Z0822                   | SGEG          | DAX              | P          | 12-49        | EUR                    |                            | 1              | 500.000                | 7,19                                     |                |                                |               |              |               | 7,38 |                                 |
| DE000SN2BEK7          | Z0832                   | SGEG          | DAX              | C          | 12-49        | EUR                    |                            | 1              | 500.000                | 1,03                                     | 19-09-22       | 1,71                           | 15-09         | 1,38         | 05-09         | 1,00 |                                 |
| DE000SN2BEL5          | Z0833                   | SGEG          | DAX              | C          | 12-49        | EUR                    |                            | 1              | 500.000                | 0,57                                     | 23-09-22       | 7,02                           | 07-06         | 0,52         | 23-09         | 0,55 |                                 |
| DE000SN2BEM3          | Z0834                   | SGEG          | DAX              | C          | 12-49        | EUR                    |                            | 1              | 500.000                | 0,29                                     | 02-09-22       | 2,01                           | 17-08         | 0,54         | 01-09         | 0,28 |                                 |
| DE000SN2BEN1          | Z0835                   | SGEG          | DAX              | C          | 12-49        | EUR                    |                            | 1              | 500.000                | 0,09                                     | 23-09-22       | 1,93                           | 13-06         | 0,09         | 23-09         | 0,08 |                                 |
| DE000SD3Z700          | Z0283                   | SGEG          | DJIA             | C          | 12-99        | USD                    |                            | 1              | 100.000                | 0,15                                     |                |                                |               |              |               | 0,14 |                                 |
| DE000SD3Z718          | Z0284                   | SGEG          | DJIA             | C          | 12-99        | USD                    |                            | 1              | 100.000                | 0,02                                     |                |                                |               |              |               | 0,02 |                                 |
| DE000SD3Z7V9          | Z0278                   | SGEG          | DJIA             | C          | 12-99        | USD                    |                            | 1              | 100.000                | 4,89                                     |                |                                |               |              |               | 4,89 |                                 |
| DE000SD3Z7W7          | Z0279                   | SGEG          | DJIA             | C          | 12-99        | USD                    |                            | 1              | 100.000                | 4,46                                     |                |                                |               |              |               | 4,42 |                                 |
| DE000SD3Z7X5          | Z0280                   | SGEG          | DJIA             | C          | 12-99        | USD                    |                            | 1              | 100.000                | 3,90                                     |                |                                |               |              |               | 3,84 |                                 |
| DE000SD3Z7Y3          | Z0281                   | SGEG          | DJIA             | C          | 12-99        | USD                    |                            | 1              | 100.000                | 2,63                                     |                |                                |               |              |               | 2,54 |                                 |
| DE000SD3Z7Z0          | Z0282                   | SGEG          | DJIA             | C          | 12-99        | USD                    |                            | 1              | 100.000                | 0,42                                     | 09-07-21       |                                |               |              |               | 0,39 |                                 |
| DE000SD3Z9B7          | Z0228                   | SGEG          | DJIA             | P          | 12-99        | USD                    |                            | 1              | 100.000                | 0,06                                     | 14-09-21       |                                |               |              |               | 0,06 |                                 |
| DE000SD3Z9C5          | Z0229                   | SGEG          | DJIA             | P          | 12-99        | USD                    |                            | 1              | 100.000                | 0,30                                     |                |                                |               |              |               | 0,33 |                                 |
| DE000SD3Z9D3          | Z0230                   | SGEG          | DJIA             | P          | 12-99        | USD                    |                            | 1              | 100.000                | 0,71                                     |                |                                |               |              |               | 0,77 |                                 |
| DE000SD3Z9E1          | Z0231                   | SGEG          | DJIA             | P          | 12-99        | USD                    |                            | 1              | 100.000                | 3,23                                     |                |                                |               |              |               | 3,38 |                                 |
| DE000SD3Z9F8          | Z0232                   | SGEG          | DJIA             | P          | 12-99        | USD                    |                            | 1              | 100.000                | 4,37                                     |                |                                |               |              |               | 4,51 |                                 |
| DE000SD3Z9G6          | Z0233                   | SGEG          | DJIA             | P          | 12-99        | USD                    |                            | 1              | 100.000                | 4,79                                     |                |                                |               |              |               | 4,90 |                                 |
| DE000SD3Z9H4          | Z0234                   | SGEG          | DJIA             | P          | 12-99        | USD                    |                            | 1              | 100.000                | 5,04                                     |                |                                |               |              |               | 5,12 |                                 |
| DE000SD59J71          | Z0402                   | SGEG          | DJIA             | P          | 12-99        | USD                    |                            | 1              | 100.000                | 0,38                                     | 03-09-21       |                                |               |              |               | 0,43 |                                 |
| DE000SD59J89          | Z0403                   | SGEG          | DJIA             | P          | 12-99        | USD                    |                            | 1              | 100.000                | 4,00                                     |                |                                |               |              |               | 4,28 |                                 |
| DE000SD59JL5          | Z0408                   | SGEG          | DJIA             | C          | 12-99        | USD                    |                            | 1              | 100.000                | 0,74                                     | 16-03-22       | 3,65                           | 16-03         | 3,65         | 16-03         | 0,70 |                                 |
| DE000SF4XGA3          | Z0426                   | SGEG          | DJIA             | P          | 12-49        | USD                    |                            | 1              | 150.000                | 2,61                                     |                |                                |               |              |               | 2,87 |                                 |
| DE000SF6RHF7          | Z0541                   | SGEG          | DJIA             | P          | 12-49        | USD                    |                            | 1              | 150.000                | 2,26                                     | 20-07-22       | 5,17                           | 17-06         | 1,42         | 20-07         | 2,54 |                                 |
| DE000SF6RHG5          | Z0542                   | SGEG          | DJIA             | P          | 12-49        | USD                    |                            | 1              | 150.000                | 6,77                                     |                |                                |               |              |               | 7,35 |                                 |
| DE000SN2BE01          | Z0847                   | SGEG          | DJIA             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 1,05                                     |                |                                |               |              |               | 0,96 |                                 |
| DE000SN2BE19          | Z0848                   | SGEG          | DJIA             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,47                                     |                |                                |               |              |               | 0,41 |                                 |
| DE000SN2BEY8          | Z0845                   | SGEG          | DJIA             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 2,34                                     | 22-06-22       | 3,47                           | 22-06         | 3,20         | 16-06         | 2,21 |                                 |
| DE000SN2BEZ5          | Z0846                   | SGEG          | DJIA             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 1,62                                     | 12-09-22       | 4,19                           | 12-09         | 2,50         | 17-06         | 1,51 |                                 |
| DE000SN2BQC8          | Z1033                   | SGEG          | ELE              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 3,58                                     |                |                                |               |              |               | 3,47 |                                 |
| DE000SN2BQD6          | Z1034                   | SGEG          | ELE              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,94                                     |                |                                |               |              |               | 2,81 |                                 |
| DE000SN2BQE4          | Z1035                   | SGEG          | ELE              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,88                                     |                |                                |               |              |               | 1,74 |                                 |
| DE000SN2BQF1          | Z1036                   | SGEG          | ELE              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,47                                     |                |                                |               |              |               | 1,34 |                                 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |       |
| DE000SN2BQG9          | Z1037                   | SGEG          | ELE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,11           | 07-09-22                       | 2,14          | 24-06        | 1,26          | 31-08                           | 0,99  |
| DE000SN2BS05          | Z0901                   | SGEG          | ELE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 6,77           |                                |               |              |               |                                 | 7,06  |
| DE000SN2BS13          | Z0902                   | SGEG          | ELE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 6,21           |                                |               |              |               |                                 | 6,40  |
| DE000SN2BSX0          | Z0898                   | SGEG          | ELE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 7,96           |                                |               |              |               |                                 | 8,77  |
| DE000SN2BSY8          | Z0899                   | SGEG          | ELE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 7,92           |                                |               |              |               |                                 | 8,60  |
| DE000SN2BSZ5          | Z0900                   | SGEG          | ELE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 7,64           |                                |               |              |               |                                 | 8,19  |
| DE000SN2BP73          | Z1028                   | SGEG          | ENG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,28           |                                |               |              |               |                                 | 3,22  |
| DE000SN2BP81          | Z1029                   | SGEG          | ENG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,58           |                                |               |              |               |                                 | 2,52  |
| DE000SN2BP99          | Z1030                   | SGEG          | ENG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,50           |                                |               |              |               |                                 | 1,44  |
| DE000SN2BQA2          | Z1031                   | SGEG          | ENG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,12           |                                |               |              |               |                                 | 1,06  |
| DE000SN2BQB0          | Z1032                   | SGEG          | ENG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,80           | 08-09-22                       | 1,05          | 08-09        | 0,98          | 08-09                           | 0,75  |
| DE000SN2BSS0          | Z0893                   | SGEG          | ENG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 10,76          |                                |               |              |               |                                 | 11,31 |
| DE000SN2BST8          | Z0894                   | SGEG          | ENG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 10,24          |                                |               |              |               |                                 | 10,70 |
| DE000SN2BSU6          | Z0895                   | SGEG          | ENG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 9,47           |                                |               |              |               |                                 | 9,82  |
| DE000SN2BSV4          | Z0896                   | SGEG          | ENG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 7,70           |                                |               |              |               |                                 | 7,88  |
| DE000SN2BSW2          | Z0897                   | SGEG          | ENG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 6,78           |                                |               |              |               |                                 | 6,88  |
| DE000SD3Z601          | Z0169                   | SGEG          | ESTX5            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 4,69           |                                |               |              |               |                                 | 4,70  |
| DE000SD3Z6W9          | Z0165                   | SGEG          | ESTX5            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,12           | 16-06-22                       | 0,55          | 24-02        | 0,07          | 30-05                           | 0,12  |
| DE000SD3Z6X7          | Z0166                   | SGEG          | ESTX5            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 2,02           | 25-05-22                       | 1,64          | 16-03        | 1,64          | 16-03                           | 2,04  |
| DE000SD3Z6Y5          | Z0167                   | SGEG          | ESTX5            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 3,54           |                                |               |              |               |                                 | 3,55  |
| DE000SD3Z6Z2          | Z0168                   | SGEG          | ESTX5            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 4,21           |                                |               |              |               |                                 | 4,22  |
| DE000SD3Z7F2          | Z0214                   | SGEG          | ESTX5            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 4,68           |                                |               |              |               |                                 | 4,67  |
| DE000SD3Z7G0          | Z0215                   | SGEG          | ESTX5            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 4,15           |                                |               |              |               |                                 | 4,14  |
| DE000SD3Z7H8          | Z0216                   | SGEG          | ESTX5            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 3,45           |                                |               |              |               |                                 | 3,43  |
| DE000SD3Z7J4          | Z0217                   | SGEG          | ESTX5            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 1,94           | 31-05-21                       |               |              |               |                                 | 1,92  |
| DE000SD3Z7K2          | Z0218                   | SGEG          | ESTX5            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,12           | 16-06-22                       | 0,97          | 04-03        | 0,31          | 16-06                           | 0,12  |
| DE000SD3Z7L0          | Z0219                   | SGEG          | ESTX5            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,03           | 03-05-22                       | 0,30          | 03-05        | 0,28          | 02-05                           | 0,03  |
| DE000SD59JR2          | Z0400                   | SGEG          | ESTX5            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,27           |                                |               |              |               |                                 | 0,27  |
| DE000SD59KG3          | Z0395                   | SGEG          | ESTX5            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 1,12           |                                |               |              |               |                                 | 1,13  |
| DE000SF4XE25          | Z0427                   | SGEG          | ESTX5            |            | P            | 12-49                  | EUR                        |                | 1                      | 150.000                                  | 0,30           | 20-05-22                       | 0,42          | 20-05        | 0,33          | 17-05                           | 0,30  |
| DE000SF4XE33          | Z0428                   | SGEG          | ESTX5            |            | P            | 12-49                  | EUR                        |                | 1                      | 150.000                                  | 0,99           | 08-06-22                       | 0,73          | 01-06        | 0,58          | 06-06                           | 1,01  |
| DE000SF6RG94          | Z0543                   | SGEG          | ESTX5            |            | P            | 12-49                  | EUR                        |                | 1                      | 150.000                                  | 0,18           | 27-04-22                       | 12,14         | 07-03        | 0,35          | 05-04                           | 0,18  |
| DE000SN2BEA8          | Z0823                   | SGEG          | ESTX5            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 2,22           | 16-09-22                       | 5,00          | 30-06        | 0,78          | 04-08                           | 2,27  |
| DE000SN2BEB6          | Z0824                   | SGEG          | ESTX5            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 3,55           | 30-08-22                       | 4,60          | 29-06        | 1,80          | 29-07                           | 3,62  |
| DE000SN2BEC4          | Z0825                   | SGEG          | ESTX5            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 4,43           |                                |               |              |               |                                 | 4,50  |
| DE000SN2BED2          | Z0826                   | SGEG          | ESTX5            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 5,17           |                                |               |              |               |                                 | 5,24  |
| DE000SN2BEE0          | Z0827                   | SGEG          | ESTX5            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 5,78           |                                |               |              |               |                                 | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |       |
| DE000SN2BEP6          | Z0836                   | SGEG          | ESTX5            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 1,58           |                                |               |              |               |                                 | 1,56  |
| DE000SN2BEQ4          | Z0837                   | SGEG          | ESTX5            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,99           |                                |               |              |               |                                 | 0,98  |
| DE000SN2BER2          | Z0838                   | SGEG          | ESTX5            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,58           | 23-09-22                       | 0,69          | 23-09        | 0,54          | 23-09                           | 0,57  |
| DE000SN2BES0          | Z0839                   | SGEG          | ESTX5            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,22           | 07-07-22                       | 5,58          | 09-06        | 0,80          | 05-07                           | 0,21  |
| DE000SF6RH36          | Z0585                   | SGEG          | FB               |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 1,72           |                                |               |              |               |                                 | 1,89  |
| DE000SF6RH44          | Z0582                   | SGEG          | FB               |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 14,24          |                                |               |              |               |                                 | 14,86 |
| DE000SF6RMX0          | Z0580                   | SGEG          | FB               |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,69           |                                |               |              |               |                                 | 0,67  |
| DE000SH2TP91          | Z0690                   | SGEG          | FB               |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,10           |                                |               |              |               |                                 | 0,09  |
| DE000SN2BJA7          | Z0969                   | SGEG          | FB               |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,03           |                                |               |              |               |                                 | 0,03  |
| DE000SN2BLV9          | Z1096                   | SGEG          | FB               |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,42           |                                |               |              |               |                                 | 0,49  |
| DE000SN2BLW7          | Z1097                   | SGEG          | FB               |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 1,87           |                                |               |              |               |                                 | 2,14  |
| DE000SF6RJ91          | Z0547                   | SGEG          | FDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 5,28           | 01-04-22                       | 4,60          | 01-04        | 3,34          | 29-03                           | 5,28  |
| DE000SF6RKA2          | Z0549                   | SGEG          | FDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 16,94          |                                |               |              |               |                                 | 14,67 |
| DE000SF6RKB0          | Z0545                   | SGEG          | FDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 19,42          |                                |               |              |               |                                 | 17,34 |
| DE000SF6RKC8          | Z0544                   | SGEG          | FDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 18,21          |                                |               |              |               |                                 | 16,75 |
| DE000SF6RKD6          | Z0551                   | SGEG          | FDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 14,14          |                                |               |              |               |                                 | 13,38 |
| DE000SF6RLP8          | Z0552                   | SGEG          | FDR              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,79           |                                |               |              |               |                                 | 0,83  |
| DE000SF6RLQ6          | Z0548                   | SGEG          | FDR              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,24           |                                |               |              |               |                                 | 0,26  |
| DE000SF6RLR4          | Z0546                   | SGEG          | FDR              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,07           |                                |               |              |               |                                 | 0,08  |
| DE000SF6RLS2          | Z0550                   | SGEG          | FDR              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,03           |                                |               |              |               |                                 | 0,03  |
| DE000SN2BQH7          | Z1038                   | SGEG          | FER              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,84           |                                |               |              |               |                                 | 4,81  |
| DE000SN2BQJ3          | Z1039                   | SGEG          | FER              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,61           |                                |               |              |               |                                 | 4,56  |
| DE000SN2BQK1          | Z1040                   | SGEG          | FER              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,92           |                                |               |              |               |                                 | 3,85  |
| DE000SN2BQL9          | Z1041                   | SGEG          | FER              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,50           |                                |               |              |               |                                 | 3,42  |
| DE000SN2BQM7          | Z1042                   | SGEG          | FER              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,02           |                                |               |              |               |                                 | 2,95  |
| DE000SN2BS21          | Z0903                   | SGEG          | FER              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,62           |                                |               |              |               |                                 | 2,68  |
| DE000SN2BS39          | Z0904                   | SGEG          | FER              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,09           |                                |               |              |               |                                 | 3,15  |
| DE000SN2BS47          | Z0905                   | SGEG          | FER              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,53           |                                |               |              |               |                                 | 3,59  |
| DE000SN2BS54          | Z0906                   | SGEG          | FER              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,31           |                                |               |              |               |                                 | 4,36  |
| DE000SN2BS62          | Z0907                   | SGEG          | FER              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,62           |                                |               |              |               |                                 | 4,65  |
| DE000SN2BF42          | Z0805                   | SGEG          | GASOI            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 2,56           |                                |               |              |               |                                 | 2,18  |
| DE000SN2BFN8          | Z0789                   | SGEG          | GASOI            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 4,65           |                                |               |              |               |                                 | 4,25  |
| DE000SN2BG66          | Z0759                   | SGEG          | GASOI            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,22           |                                |               |              |               |                                 | 1,42  |
| DE000SN2BGB1          | Z0812                   | SGEG          | GASOI            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,04  |
| DE000SN2BGT3          | Z0746                   | SGEG          | GASOI            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,04  |
| DE000SN2BHM6          | Z0774                   | SGEG          | GASOI            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 2,86           |                                |               |              |               |                                 | 3,16  |
| DE000SF6RHQ4          | Z0488                   | SGEG          | GOOG             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 1,09           | 04-02-22                       | 1,83          | 04-02        | 1,46          | 03-02                           | 1,13  |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |
| DE000SF6RHR2          | Z0492                   | SGEG          | GOOG             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 8,06                                     |                |                                |               |              |               | 8,28                            |
| DE000SF6RHS0          | Z0490                   | SGEG          | GOOG             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 9,37                                     |                |                                |               |              |               | 9,52                            |
| DE000SF6RMK7          | Z0494                   | SGEG          | GOOG             | C          | 12-49        | USD                    |                            | 1              | 100.000                | 2,28                                     |                |                                |               |              |               | 2,28                            |
| DE000SF6RML5          | Z0493                   | SGEG          | GOOG             | C          | 12-49        | USD                    |                            | 1              | 100.000                | 0,24                                     |                |                                |               |              |               | 0,24                            |
| DE000SH2TRQ6          | Z0704                   | SGEG          | GOOG             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 0,55                                     |                |                                |               |              |               | 0,58                            |
| DE000SN2BHV7          | Z0954                   | SGEG          | GOOG             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,49                                     |                |                                |               |              |               | 0,48                            |
| DE000SN2BHW5          | Z0955                   | SGEG          | GOOG             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,15                                     |                |                                |               |              |               | 0,14                            |
| DE000SD3Z502          | Z0186                   | SGEG          | GRF              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,01                                     | 02-08-22       | 0,16                           | 06-05         | 0,01         | 02-08         | 0,01                            |
| DE000SD3Z5Y7          | Z0184                   | SGEG          | GRF              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,79                                     |                |                                |               |              |               | 0,80                            |
| DE000SD3Z5Z4          | Z0185                   | SGEG          | GRF              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,22                                     |                |                                |               |              |               | 0,23                            |
| DE000SD3Z8Q7          | Z0257                   | SGEG          | GRF              | P          | 12-99        | EUR                    |                            | 1              | 75.000                 | 10,43                                    |                |                                |               |              |               | 10,24                           |
| DE000SD3Z8R5          | Z0258                   | SGEG          | GRF              | P          | 12-99        | EUR                    |                            | 1              | 75.000                 | 10,33                                    |                |                                |               |              |               | 10,21                           |
| DE000SF4XFC1          | Z0429                   | SGEG          | GRF              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 7,58                                     | 29-06-22       | 10,00                          | 04-03         | 0,74         | 12-05         | 7,31                            |
| DE000SF6RKE4          | Z0555                   | SGEG          | GRF              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 5,29                                     | 29-06-22       | 0,73                           | 29-06         | 0,73         | 29-06         | 5,13                            |
| DE000SF6RKF1          | Z0557                   | SGEG          | GRF              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 7,67                                     |                |                                |               |              |               | 7,49                            |
| DE000SF6RLU8          | Z0554                   | SGEG          | GRF              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 0,14                                     |                |                                |               |              |               | 0,14                            |
| DE000SF6RLV6          | Z0556                   | SGEG          | GRF              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 0,04                                     |                |                                |               |              |               | 0,04                            |
| DE000SH2TRF9          | Z0677                   | SGEG          | GRF              | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 0,04                                     | 21-09-22       | 1,00                           | 25-07         | 0,07         | 21-09         | 0,04                            |
| DE000SN2BF18          | Z0802                   | SGEG          | HEAT             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 2,24                                     |                |                                |               |              |               | 1,93                            |
| DE000SN2BFL2          | Z0787                   | SGEG          | HEAT             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 3,92                                     |                |                                |               |              |               | 3,62                            |
| DE000SN2BGA3          | Z0811                   | SGEG          | HEAT             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,07                                     |                |                                |               |              |               | 0,05                            |
| DE000SN2BGN6          | Z0741                   | SGEG          | HEAT             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 0,11                                     |                |                                |               |              |               | 0,14                            |
| DE000SN2BGX5          | Z0750                   | SGEG          | HEAT             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 2,63                                     |                |                                |               |              |               | 3,02                            |
| DE000SN2BHC7          | Z0765                   | SGEG          | HEAT             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 4,26                                     |                |                                |               |              |               | 4,65                            |
| DE000SD3Z593          | Z0195                   | SGEG          | IAG              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 1,23                                     |                |                                |               |              |               | 1,25                            |
| DE000SD3Z6A5          | Z0196                   | SGEG          | IAG              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,34                                     | 22-03-22       | 2,75                           | 04-01         | 1,28         | 15-03         | 0,34                            |
| DE000SD3Z817          | Z0268                   | SGEG          | IAG              | P          | 12-99        | EUR                    |                            | 1              | 75.000                 | 1,74                                     |                |                                |               |              |               | 1,70                            |
| DE000SD3Z825          | Z0269                   | SGEG          | IAG              | P          | 12-99        | EUR                    |                            | 1              | 75.000                 | 3,64                                     |                |                                |               |              |               | 3,58                            |
| DE000SD59JZ5          | Z0384                   | SGEG          | IAG              | P          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,20                                     | 04-03-22       | 0,49                           | 04-03         | 0,29         | 25-02         | 0,19                            |
| DE000SF4XF24          | Z0446                   | SGEG          | IAG              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 0,03                                     | 22-06-22       | 0,92                           | 05-01         | 0,05         | 22-06         | 0,03                            |
| DE000SF4XFG2          | Z0447                   | SGEG          | IAG              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 0,13                                     | 19-05-22       | 0,42                           | 04-02         | 0,11         | 30-03         | 0,13                            |
| DE000SF4XFH0          | Z0449                   | SGEG          | IAG              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 1,57                                     | 23-11-21       |                                |               |              |               | 1,50                            |
| DE000SF6RKN5          | Z0571                   | SGEG          | IAG              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 3,83                                     |                |                                |               |              |               | 3,70                            |
| DE000SF6RL22          | Z0572                   | SGEG          | IAG              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 0,14                                     | 11-03-22       | 4,13                           | 10-02         | 0,58         | 07-03         | 0,14                            |
| DE000SH2TQY2          | Z0665                   | SGEG          | IAG              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 6,99                                     |                |                                |               |              |               | 6,63                            |
| DE000SH2TRH5          | Z0679                   | SGEG          | IAG              | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 0,03                                     | 13-09-22       | 0,62                           | 23-03         | 0,03         | 13-09         | 0,03                            |
| DE000SN2BQ07          | Z1055                   | SGEG          | IAG              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,63                                     | 01-08-22       | 4,52                           | 07-06         | 1,63         | 04-07         | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN2BQ15          | Z1056                   | SGEG          | IAG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,34           |                                |               |              |               |                                 | 0,35 |
| DE000SN2BQ23          | Z1057                   | SGEG          | IAG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,17           |                                |               |              |               |                                 | 0,18 |
| DE000SN2BQ31          | Z1058                   | SGEG          | IAG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,08           | 27-07-22                       | 1,18          | 28-06        | 0,46          | 06-07                           | 0,09 |
| DE000SN2BTJ7          | Z0919                   | SGEG          | IAG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,60           |                                |               |              |               |                                 | 3,36 |
| DE000SN2BTK5          | Z0920                   | SGEG          | IAG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,85           | 19-08-22                       | 2,04          | 19-08        | 1,99          | 19-08                           | 4,56 |
| DE000SD3Z510          | Z0187                   | SGEG          | IBE              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 4,55           |                                |               |              |               |                                 | 4,41 |
| DE000SD3Z528          | Z0188                   | SGEG          | IBE              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 3,77           |                                |               |              |               |                                 | 3,59 |
| DE000SD3Z536          | Z0189                   | SGEG          | IBE              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 1,95           | 26-11-21                       |               |              |               |                                 | 1,79 |
| DE000SD3Z544          | Z0190                   | SGEG          | IBE              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,32           | 03-03-22                       | 1,09          | 10-01        | 0,41          | 03-03                           | 0,28 |
| DE000SD3Z8S3          | Z0259                   | SGEG          | IBE              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,10           | 26-05-22                       | 1,50          | 07-03        | 0,10          | 26-05                           | 0,11 |
| DE000SD3Z8T1          | Z0260                   | SGEG          | IBE              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,87           | 01-07-22                       | 1,82          | 23-06        | 1,16          | 01-07                           | 0,93 |
| DE000SD3Z8U9          | Z0261                   | SGEG          | IBE              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 2,30           |                                |               |              |               |                                 | 2,41 |
| DE000SD3Z8V7          | Z0262                   | SGEG          | IBE              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 3,25           |                                |               |              |               |                                 | 3,35 |
| DE000SF4XF08          | Z0432                   | SGEG          | IBE              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,70           | 24-06-22                       | 1,84          | 24-06        | 1,83          | 24-06                           | 1,49 |
| DE000SF4XF16          | Z0430                   | SGEG          | IBE              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,60           | 21-09-22                       | 2,99          | 08-02        | 0,53          | 20-07                           | 0,50 |
| DE000SF6RKG9          | Z0560                   | SGEG          | IBE              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,99           | 01-06-22                       | 1,07          | 01-06        | 1,07          | 01-06                           | 1,08 |
| DE000SF6RKH7          | Z0559                   | SGEG          | IBE              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,15           |                                |               |              |               |                                 | 2,28 |
| DE000SF6RLW4          | Z0558                   | SGEG          | IBE              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 3,89           |                                |               |              |               |                                 | 3,64 |
| DE000SF6RLX2          | Z0561                   | SGEG          | IBE              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,39           |                                |               |              |               |                                 | 2,16 |
| DE000SN2BQN5          | Z1043                   | SGEG          | IBE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,09           |                                |               |              |               |                                 | 1,86 |
| DE000SN2BS70          | Z0908                   | SGEG          | IBE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,79           |                                |               |              |               |                                 | 3,23 |
| DE000SN2BS88          | Z0909                   | SGEG          | IBE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,71           |                                |               |              |               |                                 | 4,18 |
| DE000SN2BS96          | Z0910                   | SGEG          | IBE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,14           |                                |               |              |               |                                 | 4,59 |
| 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                                  | 0,06           | 29-04-22                       | 0,45          | 07-03        | 0,05          | 14-04                           | 0,07 |
| DE000SD3Z635          | Z0172                   | SGEG          | IBX35            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,23           | 23-09-22                       | 0,83          | 04-03        | 0,10          | 19-08                           | 0,24 |
| DE000SD3Z643          | Z0173                   | SGEG          | IBX35            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 2,13           | 22-09-22                       | 1,80          | 22-09        | 1,33          | 25-05                           | 2,21 |
| DE000SD3Z650          | Z0174                   | SGEG          | IBX35            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 3,49           | 02-09-21                       |               |              |               |                                 | 3,57 |
| DE000SD3Z668          | Z0175                   | SGEG          | IBX35            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 4,12           |                                |               |              |               |                                 | 4,18 |
| DE000SD3Z676          | Z0176                   | SGEG          | IBX35            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 4,61           |                                |               |              |               |                                 | 4,64 |
| DE000SD3Z7N6          | Z0221                   | SGEG          | IBX35            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 4,82           |                                |               |              |               |                                 | 4,78 |
| DE000SD3Z7P1          | Z0222                   | SGEG          | IBX35            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 4,45           |                                |               |              |               |                                 | 4,38 |
| DE000SD3Z7Q9          | Z0223                   | SGEG          | IBX35            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 3,89           | 06-09-21                       |               |              |               |                                 | 3,80 |
| DE000SD3Z7R7          | Z0224                   | SGEG          | IBX35            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 2,52           | 17-05-22                       | 5,61          | 14-04        | 4,36          | 24-03                           | 2,42 |
| DE000SD3Z7S5          | Z0225                   | SGEG          | IBX35            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,28           | 21-09-22                       | 5,05          | 17-01        | 0,39          | 21-09                           | 0,26 |
| DE000SD3Z7T3          | Z0226                   | SGEG          | IBX35            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,08           | 07-09-22                       | 3,41          | 14-01        | 0,11          | 07-03                           | 0,07 |
| 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 |

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

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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 Admitidos<br>N.Units 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 |                                 |      |
| DE000SD59JS0          | Z0401                   | SGEG          | IBX35            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,40           | 20-09-22                       | 1,61          | 14-04        | 0,58          | 20-09                           | 0,38 |
| DE000SD59KH1          | Z0396                   | SGEG          | IBX35            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,05           | 23-09-22                       | 0,78          | 24-01        | 0,03          | 05-08                           | 0,06 |
| DE000SD59KJ7          | Z0397                   | SGEG          | IBX35            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,36           | 31-05-22                       | 1,35          | 21-01        | 0,14          | 30-05                           | 0,39 |
| DE000SD59KK5          | Z0398                   | SGEG          | IBX35            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 1,96           | 30-05-22                       | 4,52          | 08-03        | 0,90          | 27-05                           | 2,08 |
| DE000SF4XE41          | Z0433                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 150.000                                  | 1,50           | 20-09-22                       | 5,05          | 08-03        | 0,60          | 16-08                           | 1,61 |
| DE000SF6RHA8          | Z0562                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 150.000                                  | 0,30           | 13-06-22                       | 12,30         | 07-03        | 0,13          | 27-05                           | 0,33 |
| DE000SH2TP26          | Z0726                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 200.000                                  | 1,92           | 20-09-22                       | 4,41          | 15-03        | 0,71          | 30-05                           | 2,10 |
| DE000SH2TP34          | Z0727                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 200.000                                  | 5,81           | 17-05-22                       | 5,65          | 24-03        | 4,35          | 17-05                           | 6,03 |
| DE000SH2TQ66          | Z0729                   | SGEG          | IBX35            |            | C            | 12-49                  | EUR                        |                | 1                      | 200.000                                  | 0,02           | 01-08-22                       | 0,44          | 04-03        | 0,04          | 26-07                           | 0,02 |
| DE000SN2BEF7          | Z0828                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 5,27           | 23-09-22                       | 6,90          | 16-06        | 1,61          | 12-08                           | 5,87 |
| DE000SN2BEG5          | Z0829                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 6,44           | 14-09-22                       | 6,43          | 06-07        | 2,73          | 07-06                           | 7,02 |
| DE000SN2BEH3          | Z0830                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 6,91           | 14-06-22                       | 5,65          | 14-06        | 5,58          | 14-06                           | 7,44 |
| DE000SN2BEJ9          | Z0831                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 7,10           | 23-09-22                       | 7,52          | 26-09        | 3,22          | 17-08                           | 7,54 |
| DE000SN2BET8          | Z0840                   | SGEG          | IBX35            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 1,55           | 01-09-22                       | 2,16          | 01-09        | 2,12          | 01-09                           | 1,45 |
| DE000SN2BEU6          | Z0841                   | SGEG          | IBX35            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 1,01           | 23-09-22                       | 7,38          | 06-06        | 0,93          | 23-09                           | 0,93 |
| DE000SN2BEV4          | Z0842                   | SGEG          | IBX35            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,62           | 23-09-22                       | 5,18          | 10-06        | 0,54          | 26-09                           | 0,56 |
| DE000SN2BEW2          | Z0843                   | SGEG          | IBX35            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,27           | 23-09-22                       | 2,20          | 28-06        | 0,37          | 23-09                           | 0,24 |
| DE000SN2BD28          | Z0733                   | SGEG          | ICE E            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 4,75           |                                |               |              |               |                                 | 3,31 |
| DE000SN2BD36          | Z0734                   | SGEG          | ICE E            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 5,94           |                                |               |              |               |                                 | 4,88 |
| DE000SN2BD44          | Z0735                   | SGEG          | ICE E            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 2,25           |                                |               |              |               |                                 | 2,62 |
| DE000SN2BD51          | Z0736                   | SGEG          | ICE E            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,91           |                                |               |              |               |                                 | 1,14 |
| DE000SN2BQT2          | Z1048                   | SGEG          | IDR              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,22           |                                |               |              |               |                                 | 3,26 |
| DE000SN2BQU0          | Z1049                   | SGEG          | IDR              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,32           |                                |               |              |               |                                 | 2,36 |
| DE000SN2BQV8          | Z1050                   | SGEG          | IDR              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,62           | 29-06-22                       | 1,35          | 29-06        | 1,35          | 29-06                           | 0,64 |
| DE000SN2BTB4          | Z0912                   | SGEG          | IDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 6,12           |                                |               |              |               |                                 | 5,92 |
| DE000SN2BTC2          | Z0913                   | SGEG          | IDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 6,37           |                                |               |              |               |                                 | 6,25 |
| DE000SN2BTD0          | Z0914                   | SGEG          | IDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 6,13           |                                |               |              |               |                                 | 6,04 |
| DE000SD3Z551          | Z0191                   | SGEG          | ITX              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 2,94           |                                |               |              |               |                                 | 2,92 |
| DE000SD3Z569          | Z0192                   | SGEG          | ITX              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 1,81           |                                |               |              |               |                                 | 1,79 |
| DE000SD3Z577          | Z0193                   | SGEG          | ITX              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,44           | 08-09-22                       | 1,06          | 18-07        | 0,41          | 04-04                           | 0,43 |
| 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                                   | 1,01           | 01-10-21                       |               |              |               |                                 | 1,02 |
| DE000SD3Z8Y1          | Z0265                   | SGEG          | ITX              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 2,98           |                                |               |              |               |                                 | 3,01 |
| DE000SD3Z8Z8          | Z0266                   | SGEG          | ITX              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 4,07           |                                |               |              |               |                                 | 4,10 |
| DE000SF4XFE7          | Z0445                   | SGEG          | ITX              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,65           |                                |               |              |               |                                 | 0,67 |
| DE000SF4XFF4          | Z0444                   | SGEG          | ITX              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 5,70           |                                |               |              |               |                                 | 5,79 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SF6RKJ3          | Z0568                   | SGEG          | ITX              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,48           | 28-03-22                       | 90,50         | 07-03        | 5,08          | 26-01                           | 0,48 |
| DE000SF6RKK1          | Z0565                   | SGEG          | ITX              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 2,12           | 19-09-22                       | 1,47          | 16-09        | 1,07          | 14-09                           | 2,17 |
| DE000SF6RKL9          | Z0564                   | SGEG          | ITX              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 5,31           | 14-09-22                       | 3,36          | 14-09        | 3,05          | 14-09                           | 5,40 |
| DE000SF6RKM7          | Z0563                   | SGEG          | ITX              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 7,88           |                                |               |              |               |                                 | 7,97 |
| 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                                   | 0,56           | 12-04-22                       | 0,58          | 11-04        | 0,51          | 12-04                           | 0,56 |
| DE000SF6RLZ7          | Z0566                   | SGEG          | ITX              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,11           | 24-06-22                       | 0,15          | 24-06        | 0,14          | 24-06                           | 0,11 |
| DE000SN2BQPO          | Z1044                   | SGEG          | ITX              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,59           | 20-09-22                       | 4,91          | 20-09        | 4,91          | 20-09                           | 3,50 |
| DE000SN2BQQ8          | Z1045                   | SGEG          | ITX              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,00           |                                |               |              |               |                                 | 2,91 |
| DE000SN2BQR6          | Z1046                   | SGEG          | ITX              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,45           |                                |               |              |               |                                 | 2,35 |
| DE000SN2BQS4          | Z1047                   | SGEG          | ITX              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,48           | 23-09-22                       | 3,90          | 30-08        | 1,57          | 26-09                           | 1,39 |
| DE000SN2BTA6          | Z0911                   | SGEG          | ITX              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,28           |                                |               |              |               |                                 | 1,30 |
| DE000SN2BQ49          | Z1059                   | SGEG          | MAP              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,59           |                                |               |              |               |                                 | 4,36 |
| DE000SN2BQ56          | Z1060                   | SGEG          | MAP              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,30           |                                |               |              |               |                                 | 3,97 |
| DE000SN2BQ64          | Z1061                   | SGEG          | MAP              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,60           |                                |               |              |               |                                 | 3,15 |
| DE000SN2BQ72          | Z1062                   | SGEG          | MAP              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,22           |                                |               |              |               |                                 | 2,74 |
| DE000SN2BTL3          | Z0921                   | SGEG          | MAP              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,96           |                                |               |              |               |                                 | 4,55 |
| DE000SN2BTM1          | Z0922                   | SGEG          | MAP              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,27           |                                |               |              |               |                                 | 4,79 |
| DE000SN2BTN9          | Z0923                   | SGEG          | MAP              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,74           |                                |               |              |               |                                 | 5,09 |
| DE000SN2BTP4          | Z0924                   | SGEG          | MAP              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,89           |                                |               |              |               |                                 | 5,13 |
| DE000SD59H81          | Z0366                   | SGEG          | MEL              |            | C            | 12-99                  | EUR                        |                | 1                      | 350.000                                  | 2,14           |                                |               |              |               |                                 | 2,06 |
| DE000SD59H99          | Z0367                   | SGEG          | MEL              |            | C            | 12-99                  | EUR                        |                | 1                      | 350.000                                  | 0,97           | 26-11-21                       |               |              |               |                                 | 0,92 |
| DE000SD59J06          | Z0385                   | SGEG          | MEL              |            | P            | 12-99                  | EUR                        |                | 1                      | 350.000                                  | 2,65           | 21-01-22                       | 2,75          | 21-01        | 2,75          | 21-01                           | 2,78 |
| DE000SD59J14          | Z0386                   | SGEG          | MEL              |            | P            | 12-99                  | EUR                        |                | 1                      | 350.000                                  | 4,08           |                                |               |              |               |                                 | 4,21 |
| DE000SF6RKP0          | Z0573                   | SGEG          | MEL              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,65           | 04-03-22                       | 3,96          | 04-03        | 2,30          | 01-03                           | 2,82 |
| DE000SF6RL30          | Z0574                   | SGEG          | MEL              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,56           | 07-07-22                       | 4,70          | 07-06        | 1,18          | 07-07                           | 0,53 |
| DE000SN2BQ80          | Z1063                   | SGEG          | MEL              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,45           | 07-09-22                       | 0,65          | 07-09        | 0,59          | 07-09                           | 0,42 |
| DE000SD59J22          | Z0387                   | SGEG          | MRL              |            | P            | 12-99                  | EUR                        |                | 1                      | 250.000                                  | 2,40           |                                |               |              |               |                                 | 2,59 |
| DE000SD59J30          | Z0388                   | SGEG          | MRL              |            | P            | 12-99                  | EUR                        |                | 1                      | 250.000                                  | 3,39           | 28-04-22                       | 2,63          | 28-04        | 2,63          | 28-04                           | 3,57 |
| DE000SD59JA8          | Z0368                   | SGEG          | MRL              |            | C            | 12-99                  | EUR                        |                | 1                      | 250.000                                  | 4,05           |                                |               |              |               |                                 | 3,84 |
| DE000SD59JB6          | Z0369                   | SGEG          | MRL              |            | C            | 12-99                  | EUR                        |                | 1                      | 250.000                                  | 3,09           |                                |               |              |               |                                 | 2,85 |
| DE000SF4XF40          | Z0451                   | SGEG          | MRL              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,79           |                                |               |              |               |                                 | 0,66 |
| DE000SF4XFJ6          | Z0450                   | SGEG          | MRL              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,94           |                                |               |              |               |                                 | 1,09 |
| DE000SF6RKQ8          | Z0575                   | SGEG          | MRL              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 2,76           |                                |               |              |               |                                 | 3,12 |
| DE000SF6RKR6          | Z0577                   | SGEG          | MRL              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 3,62           |                                |               |              |               |                                 | 4,00 |
| DE000SF6RL48          | Z0578                   | SGEG          | MRL              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 1,58           |                                |               |              |               |                                 | 1,41 |
| DE000SF6RL55          | Z0576                   | SGEG          | MRL              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,96           |                                |               |              |               |                                 | 0,83 |

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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SN2BQ98          | Z1064                   | SGEG          | MRL              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,61           |                                |               |              |               |                                 | 0,50 |
| DE000SN2BTQ2          | Z0925                   | SGEG          | MRL              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 7,60           |                                |               |              |               |                                 | 9,01 |
| DE000SN2BJE9          | Z0973                   | SGEG          | MRNA             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 3,66           |                                |               |              |               |                                 | 3,75 |
| DE000SN2BJF6          | Z0974                   | SGEG          | MRNA             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,63           |                                |               |              |               |                                 | 0,66 |
| DE000SN2BJG4          | Z0975                   | SGEG          | MRNA             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,03           | 26-08-22                       | 0,13          | 26-08        | 0,13          | 26-08                           | 0,03 |
| DE000SN2BLX5          | Z1098                   | SGEG          | MRNA             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,07           |                                |               |              |               |                                 | 0,07 |
| DE000SN2BLY3          | Z1099                   | SGEG          | MRNA             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,50           |                                |               |              |               |                                 | 0,49 |
| DE000SN2BLZ0          | Z1100                   | SGEG          | MRNA             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 4,30           |                                |               |              |               |                                 | 4,27 |
| DE000SF6RH51          | Z0591                   | SGEG          | MSFT             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,89           |                                |               |              |               |                                 | 0,91 |
| DE000SF6RH69          | Z0593                   | SGEG          | MSFT             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 2,98           |                                |               |              |               |                                 | 3,05 |
| DE000SF6RH77          | Z0589                   | SGEG          | MSFT             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 7,99           |                                |               |              |               |                                 | 8,15 |
| DE000SF6RH85          | Z0594                   | SGEG          | MSFT             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 8,71           |                                |               |              |               |                                 | 8,83 |
| DE000SF6RM13          | Z0588                   | SGEG          | MSFT             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 2,62           |                                |               |              |               |                                 | 2,63 |
| DE000SF6RM21          | Z0592                   | SGEG          | MSFT             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,39           |                                |               |              |               |                                 | 0,39 |
| DE000SF6RM39          | Z0587                   | SGEG          | MSFT             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SN2BJC3          | Z0971                   | SGEG          | MSFT             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 1,19           |                                |               |              |               |                                 | 1,17 |
| DE000SN2BJD1          | Z0972                   | SGEG          | MSFT             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,54           |                                |               |              |               |                                 | 0,53 |
| DE000SD59H32          | Z0361                   | SGEG          | MTS              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 2,37           |                                |               |              |               |                                 | 2,35 |
| DE000SD59H40          | Z0362                   | SGEG          | MTS              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 1,07           |                                |               |              |               |                                 | 1,06 |
| DE000SD59H57          | Z0363                   | SGEG          | MTS              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,10           | 14-09-22                       | 1,05          | 31-05        | 0,12          | 14-09                           | 0,10 |
| DE000SD59JU6          | Z0379                   | SGEG          | MTS              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,23           | 12-07-22                       | 0,26          | 12-07        | 0,26          | 12-07                           | 0,23 |
| DE000SD59JV4          | Z0380                   | SGEG          | MTS              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 1,73           |                                |               |              |               |                                 | 1,74 |
| DE000SD59JW2          | Z0381                   | SGEG          | MTS              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 3,19           | 21-03-22                       | 2,22          | 21-03        | 2,22          | 21-03                           | 3,21 |
| DE000SF6RJX6          | Z0519                   | SGEG          | MTS              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,33           | 22-06-22                       | 1,54          | 24-02        | 0,26          | 24-03                           | 0,34 |
| DE000SF6RJY4          | Z0518                   | SGEG          | MTS              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 1,80           | 29-03-22                       | 1,22          | 29-03        | 1,13          | 24-03                           | 1,82 |
| DE000SF6RK98          | Z0516                   | SGEG          | MTS              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,58           |                                |               |              |               |                                 | 0,57 |
| DE000SF6RLA0          | Z0512                   | SGEG          | MTS              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,06           |                                |               |              |               |                                 | 0,06 |
| 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 |
| DE000SH2TQP0          | Z0656                   | SGEG          | MTS              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,03           |                                |               |              |               |                                 | 0,04 |
| DE000SN2BPP2          | Z1010                   | SGEG          | MTS              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,16           |                                |               |              |               |                                 | 0,15 |
| DE000SN2BPQ0          | Z1011                   | SGEG          | MTS              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SN2BPR8          | Z1012                   | SGEG          | MTS              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,02           | 14-09-22                       | 1,37          | 14-06        | 0,02          | 14-09                           | 0,02 |
| DE000SN2BR89          | Z0875                   | SGEG          | MTS              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,49           |                                |               |              |               |                                 | 2,55 |
| DE000SN2BR97          | Z0876                   | SGEG          | MTS              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,61           | 25-07-22                       | 17,45         | 06-07        | 5,12          | 25-07                           | 4,72 |
| DE000SN2BSA8          | Z0877                   | SGEG          | MTS              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 5,72           |                                |               |              |               |                                 | 5,83 |
| DE000SN2BSB6          | Z0878                   | SGEG          | MTS              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 6,74           |                                |               |              |               |                                 | 6,85 |
| DE000SN2BSC4          | Z0879                   | SGEG          | MTS              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 7,39           |                                |               |              |               |                                 | 7,49 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |
| DE000SN2BFH0          | Z0784                   | SGEG          | NAT.             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 1,54                                     |                |                                |               |              |               | 1,47                            |
| DE000SN2BFY5          | Z0799                   | SGEG          | NAT.             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,04                                     |                |                                |               |              |               | 0,04                            |
| DE000SN2BG58          | Z0758                   | SGEG          | NAT.             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 0,20                                     |                |                                |               |              |               | 0,22                            |
| DE000SN2BHL8          | Z0773                   | SGEG          | NAT.             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 1,85                                     |                |                                |               |              |               | 1,97                            |
| DE000SD3Z726          | Z0285                   | SGEG          | NDX1             | C          | 12-99        | USD                    |                            | 1              | 100.000                | 4,25                                     |                |                                |               |              |               | 4,28                            |
| DE000SD3Z734          | Z0286                   | SGEG          | NDX1             | C          | 12-99        | USD                    |                            | 1              | 100.000                | 3,13                                     |                |                                |               |              |               | 3,15                            |
| DE000SD3Z742          | Z0287                   | SGEG          | NDX1             | C          | 12-99        | USD                    |                            | 1              | 100.000                | 2,06                                     | 27-09-21       |                                |               |              |               | 2,08                            |
| DE000SD3Z759          | Z0288                   | SGEG          | NDX1             | C          | 12-99        | USD                    |                            | 1              | 100.000                | 0,64                                     | 30-05-22       | 8,20                           | 03-01         | 1,33         | 16-05         | 0,64                            |
| DE000SD3Z9L6          | Z0237                   | SGEG          | NDX1             | P          | 12-99        | USD                    |                            | 1              | 100.000                | 0,07                                     | 19-05-22       | 0,26                           | 13-05         | 0,25         | 19-05         | 0,07                            |
| DE000SD3Z9M4          | Z0238                   | SGEG          | NDX1             | P          | 12-99        | USD                    |                            | 1              | 100.000                | 2,40                                     |                |                                |               |              |               | 2,42                            |
| DE000SD3Z9N2          | Z0239                   | SGEG          | NDX1             | P          | 12-99        | USD                    |                            | 1              | 100.000                | 4,46                                     |                |                                |               |              |               | 4,50                            |
| DE000SD3Z9P7          | Z0240                   | SGEG          | NDX1             | P          | 12-99        | USD                    |                            | 1              | 100.000                | 5,18                                     |                |                                |               |              |               | 5,23                            |
| DE000SD3Z9Q5          | Z0241                   | SGEG          | NDX1             | P          | 12-99        | USD                    |                            | 1              | 100.000                | 5,42                                     |                |                                |               |              |               | 5,47                            |
| DE000SD59JM3          | Z0409                   | SGEG          | NDX1             | C          | 12-99        | USD                    |                            | 1              | 100.000                | 0,11                                     | 24-05-22       | 2,69                           | 16-03         | 0,30         | 24-05         | 0,11                            |
| DE000SD59KA6          | Z0405                   | SGEG          | NDX1             | P          | 12-99        | USD                    |                            | 1              | 100.000                | 0,61                                     |                |                                |               |              |               | 0,62                            |
| DE000SF4XGC9          | Z0452                   | SGEG          | NDX1             | P          | 12-49        | USD                    |                            | 1              | 150.000                | 0,19                                     | 03-11-21       |                                |               |              |               | 0,19                            |
| DE000SF4XGD7          | Z0453                   | SGEG          | NDX1             | P          | 12-49        | USD                    |                            | 1              | 150.000                | 0,86                                     |                |                                |               |              |               | 0,87                            |
| DE000SF6RHH3          | Z0595                   | SGEG          | NDX1             | P          | 12-49        | USD                    |                            | 1              | 150.000                | 4,89                                     |                |                                |               |              |               | 4,93                            |
| DE000SH2TQ33          | Z0730                   | SGEG          | NDX1             | P          | 12-49        | USD                    |                            | 1              | 150.000                | 0,04                                     |                |                                |               |              |               | 0,04                            |
| DE000SH2TQ41          | Z0731                   | SGEG          | NDX1             | P          | 12-49        | USD                    |                            | 1              | 150.000                | 0,42                                     |                |                                |               |              |               | 0,42                            |
| DE000SN2BE27          | Z0849                   | SGEG          | NDX1             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 2,99                                     | 13-06-22       | 4,80                           | 10-06         | 4,07         | 13-06         | 3,02                            |
| DE000SN2BE35          | Z0850                   | SGEG          | NDX1             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 1,33                                     |                |                                |               |              |               | 1,34                            |
| DE000SN2BE43          | Z0851                   | SGEG          | NDX1             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,62                                     |                |                                |               |              |               | 0,62                            |
| DE000SN2BE50          | Z0852                   | SGEG          | NDX1             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,23                                     |                |                                |               |              |               | 0,23                            |
| DE000SN2BE68          | Z0853                   | SGEG          | NDX1             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,03                                     |                |                                |               |              |               | 0,03                            |
| DE000SN2BEX0          | Z0844                   | SGEG          | NDX1             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 0,18                                     | 14-07-22       | 0,88                           | 14-07         | 0,88         | 14-07         | 0,18                            |
| DE000SF6RJA4          | Z0603                   | SGEG          | NFLX             | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 0,09                                     | 15-07-22       | 4,78                           | 15-07         | 4,78         | 15-07         | 0,10                            |
| DE000SF6RJB2          | Z0598                   | SGEG          | NFLX             | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 5,76                                     |                |                                |               |              |               | 6,10                            |
| DE000SF6RJC0          | Z0599                   | SGEG          | NFLX             | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 15,26                                    |                |                                |               |              |               | 15,75                           |
| DE000SF6RM54          | Z0601                   | SGEG          | NFLX             | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 0,35                                     |                |                                |               |              |               | 0,34                            |
| DE000SN2BJH2          | Z0976                   | SGEG          | NFLX             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 7,44                                     |                |                                |               |              |               | 7,29                            |
| DE000SN2BJJ8          | Z0977                   | SGEG          | NFLX             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 5,72                                     |                |                                |               |              |               | 5,29                            |
| DE000SN2BJK6          | Z0978                   | SGEG          | NFLX             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,57                                     |                |                                |               |              |               | 1,34                            |
| DE000SN2BJL4          | Z0979                   | SGEG          | NFLX             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,30                                     |                |                                |               |              |               | 0,24                            |
| DE000SN2BL02          | Z1101                   | SGEG          | NFLX             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,41                                     |                |                                |               |              |               | 0,43                            |
| DE000SH2TPX6          | Z0721                   | SGEG          | NIO              | C          | 12-49        | USD                    |                            | 1              | 100.000                | 1,88                                     |                |                                |               |              |               | 1,88                            |
| DE000SH2TR16          | Z0715                   | SGEG          | NIO              | P          | 12-49        | USD                    |                            | 1              | 100.000                | 1,98                                     |                |                                |               |              |               | 2,00                            |

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

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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 Admitidos<br>N.Units 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 |                                 |       |
| DE000SN2BJ30          | Z1117                   | SGEG          | NIO              |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,82           |                                |               |              |               | 0,80                            |       |
| DE000SN2BJ48          | Z1118                   | SGEG          | NIO              |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,04           |                                |               |              |               | 0,04                            |       |
| DE000SN2BL36          | Z1104                   | SGEG          | NIO              |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,07           |                                |               |              |               | 0,07                            |       |
| DE000SN2BRA0          | Z1065                   | SGEG          | NTGY             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,12           |                                |               |              |               | 4,12                            |       |
| DE000SN2BRB8          | Z1066                   | SGEG          | NTGY             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,60           |                                |               |              |               | 3,59                            |       |
| DE000SN2BRC6          | Z1067                   | SGEG          | NTGY             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,54           |                                |               |              |               | 2,53                            |       |
| DE000SN2BRD4          | Z1068                   | SGEG          | NTGY             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,05           |                                |               |              |               | 2,04                            |       |
| DE000SN2BRE2          | Z1069                   | SGEG          | NTGY             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,59           |                                |               |              |               | 1,59                            |       |
| DE000SN2BTR0          | Z0926                   | SGEG          | NTGY             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,11           |                                |               |              |               | 4,12                            |       |
| DE000SN2BTS8          | Z0927                   | SGEG          | NTGY             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,58           |                                |               |              |               | 4,59                            |       |
| DE000SN2BTT6          | Z0928                   | SGEG          | NTGY             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,92           | 16-09-22                       | 4,67          | 16-09        | 4,63          | 08-08                           | 4,94  |
| DE000SN2BTU4          | Z0929                   | SGEG          | NTGY             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 5,31           |                                |               |              |               |                                 | 5,32  |
| DE000SN2BTV2          | Z0930                   | SGEG          | NTGY             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 5,32           |                                |               |              |               |                                 | 5,33  |
| DE000SF6RJF3          | Z0604                   | SGEG          | NVDA             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 1,97           | 23-08-22                       | 0,60          | 23-08        | 0,50          | 11-08                           | 2,03  |
| DE000SF6RJG1          | Z0607                   | SGEG          | NVDA             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 11,84          |                                |               |              |               |                                 | 12,04 |
| DE000SF6RM96          | Z0610                   | SGEG          | NVDA             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,69           |                                |               |              |               |                                 | 0,69  |
| DE000SN2BJM2          | Z0980                   | SGEG          | NVDA             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,32           | 15-09-22                       | 3,83          | 27-06        | 0,44          | 01-09                           | 0,31  |
| DE000SN2BJN0          | Z0981                   | SGEG          | NVDA             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,09           |                                |               |              |               |                                 | 0,09  |
| DE000SN2BJP5          | Z0982                   | SGEG          | NVDA             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,03           | 26-08-22                       | 8,80          | 02-06        | 0,03          | 25-08                           | 0,03  |
| DE000SN2BL44          | Z1105                   | SGEG          | NVDA             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,10           |                                |               |              |               |                                 | 0,11  |
| DE000SN2BL51          | Z1106                   | SGEG          | NVDA             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,73           |                                |               |              |               |                                 | 0,76  |
| DE000SN2BJQ3          | Z0983                   | SGEG          | NVR              |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 4,62           |                                |               |              |               |                                 | 4,55  |
| DE000SN2BL69          | Z1107                   | SGEG          | NVR              |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 5,33           |                                |               |              |               |                                 | 5,50  |
| DE000SN2BF00          | Z0801                   | SGEG          | OR JU            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 6,52           |                                |               |              |               |                                 | 5,74  |
| DE000SN2BFK4          | Z0786                   | SGEG          | OR JU            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 6,84           |                                |               |              |               |                                 | 6,37  |
| DE000SN2BG25          | Z0755                   | SGEG          | OR JU            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,59           |                                |               |              |               |                                 | 1,79  |
| DE000SN2BHH6          | Z0770                   | SGEG          | OR JU            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 2,98           |                                |               |              |               |                                 | 3,21  |
| DE000SN2BF75          | Z0808                   | SGEG          | ORO              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,19           |                                |               |              |               |                                 | 1,15  |
| DE000SN2BFD9          | Z0780                   | SGEG          | ORO              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 3,68           |                                |               |              |               |                                 | 3,67  |
| DE000SN2BFV1          | Z0796                   | SGEG          | ORO              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 2,76           |                                |               |              |               |                                 | 2,72  |
| DE000SN2BGF2          | Z0816                   | SGEG          | ORO              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,44           |                                |               |              |               |                                 | 0,41  |
| DE000SN2BGH8          | Z0818                   | SGEG          | ORO              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,12  |
| DE000SN2BGJ4          | Z0737                   | SGEG          | ORO              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 17,45          |                                |               |              |               |                                 | 19,17 |
| DE000SN2BGK2          | Z0738                   | SGEG          | ORO              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 16,33          |                                |               |              |               |                                 | 17,56 |
| DE000SN2BGQ9          | Z0743                   | SGEG          | ORO              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 13,03          | 22-09-22                       | 13,25         | 26-09        | 11,05         | 22-09                           | 13,72 |
| DE000SN2BGZ0          | Z0752                   | SGEG          | ORO              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 9,05           |                                |               |              |               |                                 | 9,33  |
| DE000SN2BHE3          | Z0767                   | SGEG          | ORO              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 7,50           |                                |               |              |               |                                 | 7,67  |

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

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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 Admitidos<br>N.Units 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 |                                 |
| DE000SN2BJT7          | Z0986                   | SGEG          | PFIZ             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 3,68                                     |                |                                |               |              |               | 3,75                            |
| DE000SN2BJU5          | Z0987                   | SGEG          | PFIZ             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 1,71                                     |                |                                |               |              |               | 1,77                            |
| DE000SN2BJV3          | Z0988                   | SGEG          | PFIZ             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,63                                     |                |                                |               |              |               | 0,67                            |
| DE000SN2BJW1          | Z0989                   | SGEG          | PFIZ             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,29                                     |                |                                |               |              |               | 0,31                            |
| DE000SN2BL77          | Z1108                   | SGEG          | PFIZ             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 8,46                                     |                |                                |               |              |               | 8,13                            |
| DE000SN2BL85          | Z1109                   | SGEG          | PFIZ             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 9,31                                     |                |                                |               |              |               | 9,03                            |
| DE000SN2BL93          | Z1110                   | SGEG          | PFIZ             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 9,08                                     |                |                                |               |              |               | 8,94                            |
| DE000SN2BMA1          | Z1111                   | SGEG          | PFIZ             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 7,12                                     |                |                                |               |              |               | 7,11                            |
| DE000SD3Z6C1          | Z0198                   | SGEG          | PHM              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,90                                     | 30-04-21       |                                |               |              |               | 0,89                            |
| DE000SD59J48          | Z0389                   | SGEG          | PHM              | P          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,17                                     | 10-06-22       | 0,44                           | 16-03         | 0,11         | 07-04         | 0,17                            |
| DE000SD59J55          | Z0390                   | SGEG          | PHM              | P          | 12-99        | EUR                    |                            | 1              | 75.000                 | 2,83                                     | 26-04-22       | 1,98                           | 26-04         | 1,91         | 12-04         | 2,90                            |
| DE000SD59J63          | Z0391                   | SGEG          | PHM              | P          | 12-99        | EUR                    |                            | 1              | 75.000                 | 4,55                                     |                |                                |               |              |               | 4,62                            |
| DE000SD59JC4          | Z0370                   | SGEG          | PHM              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,67                                     |                |                                |               |              |               | 0,66                            |
| DE000SD59JD2          | Z0371                   | SGEG          | PHM              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,05                                     | 04-08-22       | 0,40                           | 11-01         | 0,09         | 04-08         | 0,05                            |
| DE000SF6RKS4          | Z0620                   | SGEG          | PHM              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 0,42                                     |                |                                |               |              |               | 0,43                            |
| DE000SF6RL63          | Z0621                   | SGEG          | PHM              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 1,02                                     | 21-03-22       | 4,10                           | 21-03         | 4,10         | 21-03         | 0,99                            |
| DE000SN2BF91          | Z0810                   | SGEG          | PLATA            | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,33                                     |                |                                |               |              |               | 0,33                            |
| DE000SN2BFJ6          | Z0785                   | SGEG          | PLATA            | C          | 12-49        | USD                    |                            | 1              | 500.000                | 3,22                                     |                |                                |               |              |               | 3,22                            |
| DE000SN2BFZ2          | Z0800                   | SGEG          | PLATA            | C          | 12-49        | USD                    |                            | 1              | 500.000                | 1,97                                     |                |                                |               |              |               | 1,96                            |
| DE000SN2BGP1          | Z0742                   | SGEG          | PLATA            | P          | 12-49        | USD                    |                            | 1              | 500.000                | 3,39                                     |                |                                |               |              |               | 3,53                            |
| DE000SN2BGY3          | Z0751                   | SGEG          | PLATA            | P          | 12-49        | USD                    |                            | 1              | 500.000                | 7,06                                     |                |                                |               |              |               | 7,24                            |
| DE000SN2BHD5          | Z0766                   | SGEG          | PLATA            | P          | 12-49        | USD                    |                            | 1              | 500.000                | 6,99                                     |                |                                |               |              |               | 7,12                            |
| DE000SD4JF27          | Z0346                   | SGEG          | PLDM             | C          | 12-99        | USD                    |                            | 1              | 100.000                | 0,04                                     | 02-08-22       | 3,61                           | 07-03         | 0,06         | 19-05         | 0,04                            |
| DE000SN2BFF4          | Z0782                   | SGEG          | PLDM             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 5,12                                     |                |                                |               |              |               | 4,85                            |
| DE000SN2BFW9          | Z0797                   | SGEG          | PLDM             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 3,16                                     |                |                                |               |              |               | 2,86                            |
| DE000SN2BG82          | Z0761                   | SGEG          | PLDM             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 1,06                                     |                |                                |               |              |               | 1,17                            |
| DE000SN2BHP9          | Z0776                   | SGEG          | PLDM             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 2,69                                     |                |                                |               |              |               | 2,86                            |
| DE000SD4JF43          | Z0350                   | SGEG          | PTNM             | C          | 12-99        | USD                    |                            | 1              | 100.000                | 0,22                                     | 23-03-22       | 0,80                           | 23-03         | 0,80         | 23-03         | 0,21                            |
| DE000SN2BF67          | Z0807                   | SGEG          | PTNM             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 2,52                                     |                |                                |               |              |               | 2,44                            |
| DE000SN2BFR9          | Z0792                   | SGEG          | PTNM             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 3,79                                     |                |                                |               |              |               | 3,72                            |
| DE000SN2BG09          | Z0753                   | SGEG          | PTNM             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 5,34                                     |                |                                |               |              |               | 5,59                            |
| DE000SN2BHF0          | Z0768                   | SGEG          | PTNM             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 5,89                                     |                |                                |               |              |               | 6,08                            |
| DE000SF6RJJ5          | Z0619                   | SGEG          | PYPL             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 0,17                                     | 04-03-22       | 85,31                          | 04-03         | 85,31        | 04-03         | 0,17                            |
| DE000SF6RJK3          | Z0612                   | SGEG          | PYPL             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 5,29                                     |                |                                |               |              |               | 5,48                            |
| DE000SF6RJL1          | Z0613                   | SGEG          | PYPL             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 14,04                                    |                |                                |               |              |               | 14,32                           |
| DE000SF6RND0          | Z0617                   | SGEG          | PYPL             | C          | 12-49        | USD                    |                            | 1              | 100.000                | 0,67                                     |                |                                |               |              |               | 0,66                            |
| DE000SH2TQH7          | Z0698                   | SGEG          | PYPL             | C          | 12-49        | USD                    |                            | 1              | 100.000                | 0,20                                     |                |                                |               |              |               | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |
| DE000SN2BJR1          | Z0984                   | SGEG          | PYPL             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,66                                     |                |                                |               |              |               | 0,63                            |
| DE000SN2BJS9          | Z0985                   | SGEG          | PYPL             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,14                                     |                |                                |               |              |               | 0,13                            |
| DE000SF4XF57          | Z0458                   | SGEG          | RED              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 4,70                                     |                |                                |               |              |               | 4,61                            |
| DE000SF4XF65          | Z0457                   | SGEG          | RED              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 4,25                                     |                |                                |               |              |               | 4,12                            |
| DE000SF4XF73          | Z0459                   | SGEG          | RED              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 2,37                                     |                |                                |               |              |               | 2,22                            |
| DE000SF4XFK4          | Z0456                   | SGEG          | RED              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 1,52                                     |                |                                |               |              |               | 1,61                            |
| DE000SF4XFL2          | Z0455                   | SGEG          | RED              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 3,35                                     |                |                                |               |              |               | 3,45                            |
| DE000SF4XFM0          | Z0460                   | SGEG          | RED              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 3,99                                     |                |                                |               |              |               | 4,06                            |
| DE000SF6RKT2          | Z0622                   | SGEG          | RED              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 0,90                                     |                |                                |               |              |               | 0,97                            |
| DE000SF6RKU0          | Z0623                   | SGEG          | RED              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 2,41                                     |                |                                |               |              |               | 2,53                            |
| DE000SF6RKV8          | Z0625                   | SGEG          | RED              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 3,03                                     |                |                                |               |              |               | 3,15                            |
| DE000SF6RL71          | Z0626                   | SGEG          | RED              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 3,46                                     |                |                                |               |              |               | 3,32                            |
| DE000SF6RL89          | Z0624                   | SGEG          | RED              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 2,82                                     |                |                                |               |              |               | 2,68                            |
| DE000SF6RL97          | Z0627                   | SGEG          | RED              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 1,11                                     | 19-09-22       | 4,89                           | 31-01         | 1,56         | 19-09         | 1,02                            |
| DE000SN2BRF9          | Z1070                   | SGEG          | RED              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,46                                     |                |                                |               |              |               | 1,35                            |
| DE000SN2BTW0          | Z0931                   | SGEG          | RED              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 5,88                                     |                |                                |               |              |               | 6,28                            |
| DE000SD3Z6D9          | Z0199                   | SGEG          | REP              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 6,55                                     |                |                                |               |              |               | 6,52                            |
| DE000SD3Z6E7          | Z0200                   | SGEG          | REP              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 5,80                                     | 20-04-22       | 12,50                          | 19-04         | 6,44         | 20-01         | 5,76                            |
| DE000SD3Z6F4          | Z0201                   | SGEG          | REP              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 2,64                                     | 09-08-21       |                                |               |              |               | 2,61                            |
| DE000SD3Z6G2          | Z0202                   | SGEG          | REP              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,51                                     | 23-09-22       | 10,00                          | 21-04         | 0,63         | 23-09         | 0,50                            |
| 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                 | 0,11                                     | 12-08-22       | 0,41                           | 25-02         | 0,08         | 12-08         | 0,11                            |
| DE000SD3Z858          | Z0272                   | SGEG          | REP              | P          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,78                                     | 07-04-21       |                                |               |              |               | 0,78                            |
| DE000SD3Z866          | Z0273                   | SGEG          | REP              | P          | 12-99        | EUR                    |                            | 1              | 75.000                 | 1,68                                     | 23-11-21       |                                |               |              |               | 1,69                            |
| DE000SF4XFN8          | Z0461                   | SGEG          | REP              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 0,08                                     | 07-10-21       |                                |               |              |               | 0,08                            |
| DE000SF6RKW6          | Z0628                   | SGEG          | REP              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 0,05                                     | 07-04-22       | 3,67                           | 24-01         | 0,42         | 07-04         | 0,05                            |
| DE000SF6RKX4          | Z0630                   | SGEG          | REP              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 0,27                                     | 21-06-22       | 0,18                           | 21-06         | 0,16         | 31-05         | 0,28                            |
| DE000SF6RKY2          | Z0631                   | SGEG          | REP              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 1,09                                     | 18-05-22       | 1,59                           | 26-04         | 0,69         | 18-05         | 1,09                            |
| DE000SF6RMA8          | Z0633                   | SGEG          | REP              | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 3,21                                     |                |                                |               |              |               | 3,18                            |
| DE000SF6RMB6          | Z0632                   | SGEG          | REP              | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 1,18                                     | 20-01-22       | 3,97                           | 20-01         | 3,90         | 20-01         | 1,17                            |
| DE000SF6RMC4          | Z0629                   | SGEG          | REP              | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 0,23                                     | 15-09-22       | 5,98                           | 08-04         | 0,50         | 05-08         | 0,22                            |
| DE000SH2TRJ1          | Z0680                   | SGEG          | REP              | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 0,03                                     | 22-07-22       | 9,70                           | 05-05         | 0,09         | 21-07         | 0,03                            |
| DE000SN2BT04          | Z0935                   | SGEG          | REP              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 6,28                                     |                |                                |               |              |               | 6,36                            |
| DE000SN2BT12          | Z0936                   | SGEG          | REP              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 6,77                                     |                |                                |               |              |               | 6,84                            |
| DE000SN2BTX8          | Z0932                   | SGEG          | REP              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,85                                     | 13-06-22       | 2,03                           | 13-06         | 1,38         | 08-06         | 2,90                            |
| DE000SN2BTY6          | Z0933                   | SGEG          | REP              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 4,63                                     |                |                                |               |              |               | 4,70                            |
| DE000SN2BTZ3          | Z0934                   | SGEG          | REP              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 5,49                                     | 09-06-22       | 3,60                           | 01-06         | 2,25         | 07-06         | 5,57                            |

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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| DE000SF6RJ00          | Z0524                   | SGEG          | SAB              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,23           | 25-02-22                       | 1,55          | 04-02        | 1,33          | 25-02                           | 0,24 |
| DE000SF6RJ18          | Z0523                   | SGEG          | SAB              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,67           | 23-05-22                       | 1,65          | 07-04        | 1,13          | 23-05                           | 0,70 |
| DE000SF6RJ26          | Z0521                   | SGEG          | SAB              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,61           |                                |               |              |               |                                 | 1,66 |
| DE000SF6RJZ1          | Z0527                   | SGEG          | SAB              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,07           | 11-03-22                       | 0,92          | 10-03        | 0,36          | 11-02                           | 0,07 |
| DE000SF6RLD4          | Z0525                   | SGEG          | SAB              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 6,00           |                                |               |              |               |                                 | 5,80 |
| DE000SF6RLE2          | Z0522                   | SGEG          | SAB              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 4,72           | 07-03-22                       | 13,00         | 10-02        | 2,70          | 07-03                           | 4,49 |
| DE000SF6RLF9          | Z0520                   | SGEG          | SAB              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,95           | 24-02-22                       | 13,97         | 08-02        | 6,80          | 24-02                           | 2,75 |
| DE000SF6RLG7          | Z0526                   | SGEG          | SAB              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,45           | 30-08-22                       | 15,86         | 09-02        | 0,43          | 12-07                           | 1,32 |
| DE000SH2TQ82          | Z0670                   | SGEG          | SAB              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,13           | 13-09-22                       | 0,90          | 01-03        | 0,09          | 13-09                           | 0,12 |
| DE000SH2TQQ8          | Z0657                   | SGEG          | SAB              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,31           | 23-06-22                       | 6,45          | 23-03        | 0,82          | 23-06                           | 0,34 |
| DE000SN2BPU2          | Z1015                   | SGEG          | SAB              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,13           | 14-07-22                       | 0,99          | 11-07        | 0,15          | 14-07                           | 0,13 |
| DE000SN2BSF7          | Z0882                   | SGEG          | SAB              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,87           |                                |               |              |               |                                 | 1,87 |
| DE000SD28D26          | Z0155                   | SGEG          | SAN              |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,37           | 15-09-22                       | 0,28          | 15-09        | 0,28          | 15-09                           | 0,39 |
| DE000SD28D34          | Z0154                   | SGEG          | SAN              |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 1,60           | 07-09-22                       | 17,92         | 16-02        | 1,24          | 07-09                           | 1,51 |
| DE000SD3Z5R1          | Z0177                   | SGEG          | SAN              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 3,37           |                                |               |              |               |                                 | 3,30 |
| DE000SD3Z5S9          | Z0178                   | SGEG          | SAN              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 2,10           | 03-09-21                       |               |              |               |                                 | 2,03 |
| DE000SD3Z5T7          | Z0179                   | SGEG          | SAN              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,01           | 30-08-22                       | 1,33          | 15-02        | 0,01          | 30-08                           | 0,01 |
| 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                                   | 1,95           | 04-06-21                       |               |              |               |                                 | 2,01 |
| DE000SD3Z8J2          | Z0251                   | SGEG          | SAN              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 3,15           | 03-06-21                       |               |              |               |                                 | 3,22 |
| DE000SD59H73          | Z0365                   | SGEG          | SAN              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,28           | 15-06-22                       | 1,34          | 28-02        | 0,43          | 13-06                           | 0,27 |
| DE000SD59JX0          | Z0383                   | SGEG          | SAN              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,08           | 26-04-22                       | 0,19          | 26-04        | 0,10          | 11-04                           | 0,09 |
| DE000SF4XE90          | Z0421                   | SGEG          | SAN              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,03           | 07-03-22                       | 1,08          | 07-03        | 1,08          | 07-03                           | 0,03 |
| DE000SF6RJ34          | Z0529                   | SGEG          | SAN              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,36           | 26-01-22                       | 4,92          | 25-01        | 3,61          | 26-01                           | 1,45 |
| DE000SF6RJ42          | Z0531                   | SGEG          | SAN              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 3,39           | 20-04-22                       | 3,15          | 07-04        | 2,37          | 20-04                           | 3,54 |
| DE000SF6RLH5          | Z0530                   | SGEG          | SAN              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,92           | 13-05-22                       | 1,78          | 05-05        | 1,60          | 13-05                           | 0,88 |
| DE000SF6RLJ1          | Z0528                   | SGEG          | SAN              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,18           | 17-05-22                       | 1,64          | 25-02        | 0,50          | 16-05                           | 0,17 |
| DE000SH2TQR6          | Z0658                   | SGEG          | SAN              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,36           | 15-09-22                       | 2,00          | 13-05        | 0,24          | 15-09                           | 0,40 |
| DE000SN2BPV0          | Z1016                   | SGEG          | SAN              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,06           | 07-09-22                       | 1,30          | 12-07        | 0,77          | 07-09                           | 0,98 |
| DE000SN2BPW8          | Z1017                   | SGEG          | SAN              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,69           | 03-08-22                       | 2,87          | 15-06        | 0,63          | 02-08                           | 0,63 |
| DE000SN2BPX6          | Z1018                   | SGEG          | SAN              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,25           | 23-09-22                       | 1,62          | 14-06        | 0,17          | 07-09                           | 0,22 |
| DE000SN2BSG5          | Z0883                   | SGEG          | SAN              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,09           |                                |               |              |               |                                 | 2,26 |
| DE000SN2BSH3          | Z0884                   | SGEG          | SAN              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,70           |                                |               |              |               |                                 | 2,90 |
| DE000SN2BRG7          | Z1071                   | SGEG          | SCYR             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,37           |                                |               |              |               |                                 | 3,51 |
| DE000SN2BRH5          | Z1072                   | SGEG          | SCYR             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,61           |                                |               |              |               |                                 | 2,78 |
| DE000SN2BT20          | Z0937                   | SGEG          | SCYR             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 6,66           |                                |               |              |               |                                 | 6,21 |
| DE000SN2BT38          | Z0938                   | SGEG          | SCYR             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 6,24           |                                |               |              |               |                                 | 5,96 |

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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |      |
| 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                                  | 0,08           | 17-08-22                       | 0,24          | 26-01        | 0,08          | 17-08                           | 0,08 |
| 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                                  | 4,70           |                                |               |              |               |                                 | 4,41 |
| DE000SD59JK7          | Z0377                   | SGEG          | SLR              |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 2,81           | 11-04-22                       | 9,52          | 07-04        | 2,10          | 22-02                           | 2,54 |
| DE000SF4XFT5          | Z0471                   | SGEG          | SLR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,61           | 05-04-22                       | 0,99          | 15-03        | 0,55          | 05-04                           | 0,67 |
| DE000SF4XFU3          | Z0470                   | SGEG          | SLR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,60           |                                |               |              |               |                                 | 1,70 |
| DE000SH2TQ09          | Z0667                   | SGEG          | SLR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,09           | 23-09-22                       | 0,20          | 04-04        | 0,09          | 23-09                           | 0,10 |
| DE000SH2TQ17          | Z0668                   | SGEG          | SLR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,29           |                                |               |              |               |                                 | 0,33 |
| DE000SH2TRM5          | Z0683                   | SGEG          | SLR              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 3,85           |                                |               |              |               |                                 | 3,38 |
| DE000SH2TRN3          | Z0684                   | SGEG          | SLR              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,24           |                                |               |              |               |                                 | 1,90 |
| DE000SN2BRJ1          | Z1073                   | SGEG          | SLR              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,29           | 20-09-22                       | 0,75          | 20-09        | 0,75          | 20-09                           | 0,24 |
| DE000SN2BT46          | Z0939                   | SGEG          | SLR              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,35           |                                |               |              |               |                                 | 3,96 |
| DE000SN2BT53          | Z0940                   | SGEG          | SLR              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,43           |                                |               |              |               |                                 | 5,10 |
| DE000SD3Z791          | Z0292                   | SGEG          | SPX              |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 4,87           |                                |               |              |               |                                 | 4,89 |
| DE000SD3Z8A1          | Z0293                   | SGEG          | SPX              |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 4,36           | 13-09-21                       |               |              |               |                                 | 4,35 |
| DE000SD3Z8B9          | Z0294                   | SGEG          | SPX              |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 3,68           |                                |               |              |               |                                 | 3,66 |
| DE000SD3Z8C7          | Z0295                   | SGEG          | SPX              |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 2,20           | 08-09-22                       | 11,10         | 04-01        | 3,11          | 01-09                           | 2,17 |
| DE000SD3Z8D5          | Z0296                   | SGEG          | SPX              |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 0,19           | 20-09-22                       | 0,56          | 13-06        | 0,29          | 16-09                           | 0,18 |
| DE000SD3Z8E3          | Z0297                   | SGEG          | SPX              |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 0,05           | 27-07-22                       | 2,97          | 16-03        | 0,11          | 17-06                           | 0,05 |
| DE000SD3Z8F0          | Z0298                   | SGEG          | SPX              |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 0,03           | 20-07-22                       | 21,22         | 04-01        | 0,02          | 13-06                           | 0,03 |
| DE000SD3Z9S1          | Z0243                   | SGEG          | SPX              |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 0,10           |                                |               |              |               |                                 | 0,10 |
| DE000SD3Z9T9          | Z0244                   | SGEG          | SPX              |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 0,32           | 09-09-22                       | 0,14          | 09-09        | 0,14          | 09-09                           | 0,34 |
| DE000SD3Z9U7          | Z0245                   | SGEG          | SPX              |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 2,63           | 13-05-22                       | 2,37          | 13-05        | 1,24          | 29-03                           | 2,72 |
| DE000SD3Z9V5          | Z0246                   | SGEG          | SPX              |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 4,04           |                                |               |              |               |                                 | 4,14 |
| DE000SD3Z9W3          | Z0247                   | SGEG          | SPX              |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 4,61           |                                |               |              |               |                                 | 4,70 |
| DE000SD3Z9X1          | Z0248                   | SGEG          | SPX              |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 4,99           |                                |               |              |               |                                 | 5,05 |
| DE000SD59JP6          | Z0411                   | SGEG          | SPX              |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 0,58           |                                |               |              |               |                                 | 0,57 |
| DE000SD59KB4          | Z0406                   | SGEG          | SPX              |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 0,05           | 24-01-22                       | 0,38          | 21-01        | 0,38          | 21-01                           | 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 Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units 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 |                                 |       |
| DE000SD59KC2          | Z0407                   | SGEG          | SPX              |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 2,00           | 13-09-22                       | 2,30          | 08-03        | 0,90          | 12-09                           | 2,09  |
| DE000SF4XGE5          | Z0463                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 150.000                                  | 1,21           |                                |               |              |               |                                 | 1,29  |
| DE000SF4XGF2          | Z0462                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 150.000                                  | 2,53           |                                |               |              |               |                                 | 2,68  |
| DE000SF6RHJ9          | Z0634                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 150.000                                  | 0,78           | 24-08-22                       | 9,72          | 24-02        | 0,15          | 16-08                           | 0,85  |
| DE000SN2BE76          | Z0854                   | SGEG          | SPX              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,90           |                                |               |              |               |                                 | 1,84  |
| DE000SN2BE84          | Z0855                   | SGEG          | SPX              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,16           |                                |               |              |               |                                 | 1,11  |
| DE000SN2BE92          | Z0856                   | SGEG          | SPX              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,64           |                                |               |              |               |                                 | 0,60  |
| DE000SN2BFA5          | Z0857                   | SGEG          | SPX              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,20           |                                |               |              |               |                                 | 0,19  |
| DE000SN2BFC1          | Z0779                   | SGEG          | SUGAR            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 3,97           |                                |               |              |               |                                 | 4,13  |
| DE000SN2BFT5          | Z0794                   | SGEG          | SUGAR            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 2,98           |                                |               |              |               |                                 | 3,17  |
| DE000SN2BGV9          | Z0748                   | SGEG          | SUGAR            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 6,77           |                                |               |              |               |                                 | 6,46  |
| DE000SN2BHA1          | Z0763                   | SGEG          | SUGAR            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 6,49           |                                |               |              |               |                                 | 6,34  |
| DE000SD3Z6H0          | Z0203                   | SGEG          | TEF              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 4,69           |                                |               |              |               |                                 | 4,51  |
| DE000SD3Z6J6          | Z0204                   | SGEG          | TEF              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 3,99           | 21-01-22                       | 5,55          | 21-01        | 5,53          | 20-01                           | 3,76  |
| DE000SD3Z6K4          | Z0205                   | SGEG          | TEF              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 2,21           | 12-09-22                       | 3,40          | 12-09        | 3,17          | 08-09                           | 2,00  |
| DE000SD3Z6L2          | Z0206                   | SGEG          | TEF              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,81           | 21-09-22                       | 8,71          | 20-04        | 0,92          | 21-09                           | 0,70  |
| DE000SD3Z874          | Z0274                   | SGEG          | TEF              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,24           | 20-09-22                       | 0,53          | 07-01        | 0,06          | 12-05                           | 0,27  |
| DE000SD3Z882          | Z0275                   | SGEG          | TEF              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,90           | 02-12-21                       |               |              |               |                                 | 0,98  |
| DE000SD3Z890          | Z0276                   | SGEG          | TEF              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 2,30           |                                |               |              |               |                                 | 2,43  |
| DE000SD3Z9A9          | Z0277                   | SGEG          | TEF              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 3,22           |                                |               |              |               |                                 | 3,34  |
| DE000SF6RK15          | Z0644                   | SGEG          | TEF              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,24           | 29-07-22                       | 0,90          | 07-03        | 0,05          | 26-05                           | 0,29  |
| DE000SF6RK23          | Z0640                   | SGEG          | TEF              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,68           | 29-07-22                       | 0,90          | 22-02        | 0,13          | 31-05                           | 0,78  |
| DE000SF6RK31          | Z0639                   | SGEG          | TEF              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,57           | 09-09-22                       | 1,06          | 09-09        | 0,44          | 25-05                           | 1,74  |
| DE000SF6RK49          | Z0642                   | SGEG          | TEF              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,80           |                                |               |              |               |                                 | 3,01  |
| DE000SF6RMF7          | Z0643                   | SGEG          | TEF              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 3,45           |                                |               |              |               |                                 | 3,19  |
| DE000SF6RMG5          | Z0641                   | SGEG          | TEF              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,14           | 13-09-22                       | 3,77          | 13-09        | 3,44          | 09-09                           | 1,89  |
| DE000SF6RMH3          | Z0645                   | SGEG          | TEF              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,04           | 13-09-22                       | 4,45          | 08-08        | 2,11          | 08-09                           | 0,88  |
| DE000SF6RMJ9          | Z0646                   | SGEG          | TEF              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,41           | 22-09-22                       | 9,55          | 09-02        | 0,44          | 22-09                           | 0,33  |
| DE000SN2BT87          | Z0943                   | SGEG          | TEF              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 16,57          | 01-06-22                       | 2,50          | 01-06        | 2,23          | 31-05                           | 19,70 |
| DE000SN2BT95          | Z0944                   | SGEG          | TEF              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 14,82          |                                |               |              |               |                                 | 17,06 |
| DE000SN2BUA4          | Z0945                   | SGEG          | TEF              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 13,68          |                                |               |              |               |                                 | 15,49 |
| DE000SN2BRK9          | Z1074                   | SGEG          | TRE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,96           |                                |               |              |               |                                 | 1,99  |
| DE000SN2BRL7          | Z1075                   | SGEG          | TRE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,04           |                                |               |              |               |                                 | 1,06  |
| DE000SN2BT61          | Z0941                   | SGEG          | TRE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 10,48          |                                |               |              |               |                                 | 10,15 |
| DE000SN2BT79          | Z0942                   | SGEG          | TRE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 8,81           | 27-06-22                       | 7,30          | 27-06        | 6,78          | 27-06                           | 8,64  |
| DE000SF6RJP2          | Z0652                   | SGEG          | TSLA             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,09           |                                |               |              |               |                                 | 0,09  |
| DE000SF6RJQ0          | Z0647                   | SGEG          | TSLA             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 3,23           |                                |               |              |               |                                 | 3,25  |

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

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

| Cód.ISIN<br><i>ISIN Code</i> | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       |                               | Nº Valores Admitidos<br><i>N.Units 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> |  |
| DE000SF6RNH1                 | Z0654                          | SGEG                 | TSLA                    | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                       | 2,49  |                       |                                       |                      |                     |                      | 2,51                                   |
| DE000SF6RNJ7                 | Z0651                          | SGEG                 | TSLA                    | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                       | 0,05  | 27-06-22              | 0,07                                  | 20-05                | 0,04                | 27-06                | 0,05                                   |
| DE000SN2BJX9                 | Z0990                          | SGEG                 | TSLA                    | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                       | 4,77  |                       |                                       |                      |                     |                      | 4,74                                   |
| DE000SN2BJY7                 | Z0991                          | SGEG                 | TSLA                    | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                       | 0,48  | 11-07-22              | 0,87                                  | 11-07                | 0,38                | 29-06                | 0,47                                   |
| DE000SN2BJZ4                 | Z0992                          | SGEG                 | TSLA                    | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                       | 0,03  | 09-06-22              | 3,90                                  | 03-06                | 0,85                | 08-06                | 0,03                                   |
| DE000SN2BRM5                 | Z1076                          | SGEG                 | VIS                     | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                       | 6,52  |                       |                                       |                      |                     |                      | 6,47                                   |
| DE000SN2BRN3                 | Z1077                          | SGEG                 | VIS                     | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                       | 7,36  |                       |                                       |                      |                     |                      | 7,27                                   |
| DE000SN2BRP8                 | Z1078                          | SGEG                 | VIS                     | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                       | 9,22  |                       |                                       |                      |                     |                      | 9,02                                   |
| DE000SN2BRQ6                 | Z1079                          | SGEG                 | VIS                     | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                       | 10,22   |                       |                                       |                      |                     |                      | 9,96                                   |
| DE000SN2BUB2                 | Z0946                          | SGEG                 | VIS                     | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                       | 1,75  |                       |                                       |                      |                     |                      | 1,79                                   |
| DE000SN2BUC0                 | Z0947                          | SGEG                 | VIS                     | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                       | 2,12  |                       |                                       |                      |                     |                      | 2,16                                   |
| DE000SN2BUD8                 | Z0948                          | SGEG                 | VIS                     | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                       | 3,05  |                       |                                       |                      |                     |                      | 3,08                                   |
| DE000SN2BUE6                 | Z0949                          | SGEG                 | VIS                     | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                       | 3,61  |                       |                                       |                      |                     |                      | 3,64                                   |
| DE000SN2BF34                 | Z0804                          | SGEG                 | WTI                     | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                       | 0,68  |                       |                                       |                      |                     |                      | 0,64                                   |
| DE000SN2BFP3                 | Z0790                          | SGEG                 | WTI                     | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                       | 1,96  |                       |                                       |                      |                     |                      | 1,91                                   |
| DE000SN2BG90                 | Z0762                          | SGEG                 | WTI                     | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                       | 8,48  |                       |                                       |                      |                     |                      | 8,97                                   |
| DE000SN2BGC9                 | Z0813                          | SGEG                 | WTI                     | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                       | 0,02  | 22-08-22              | 0,02                                  | 22-08                | 0,02                | 22-08                | 0,02                                   |
| DE000SN2BGM8                 | Z0740                          | SGEG                 | WTI                     | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                       | 0,02  |                       |                                       |                      |                     |                      | 0,03                                   |
| DE000SN2BGU1                 | Z0747                          | SGEG                 | WTI                     | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                       | 3,07  |                       |                                       |                      |                     |                      | 3,37                                   |
| DE000SN2BHQ7                 | Z0777                          | SGEG                 | WTI                     | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                       | 8,44  |                       |                                       |                      |                     |                      | 8,76                                   |

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

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