

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

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |       |        |   |       |     |  |      | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|--------------------------------|-------|--------------------------------|-------|--------|---|-------|-----|--|------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                                |       |                                |       |        |   |       |     |  |      |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                                |       |                                |       |        |   |       |     |  |      |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| WARRANTS                       |       |                                |       |        |   |       |     |  |      |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| ABENGOA, S.A.                  |       |                                |       |        |   |       |     |  |      |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| ES0605200007                   | AB001 | ABEN                           | ABG   | 0,02   | C | 03-25 | EUR |  | 1    | 83.049.675                                             | 0,02                       |          |                   |       |                                       |                      |                     |                      |                                        |
| ES0605200015                   | AB002 | ABEN                           | ABG.P |        | C | 03-25 | EUR |  | 1    | 858.756.290                                            | 0,01                       |          |                   |       |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |       |        |   |       |     |  |      |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| NLBNPES15PJ1                   | J5620 | BNPP                           | AAPL  | 180,00 | C | 12-22 | USD |  | 0,05 | 500.000                                                | 0,04                       |          |                   |       |                                       | 0,04                 |                     |                      |                                        |
| NLBNPES15PK9                   | J5621 | BNPP                           | AAPL  | 180,00 | C | 03-23 | USD |  | 0,05 | 500.000                                                | 0,15                       | 22-04-22 | 0,99              | 08-04 | 0,81                                  | 22-04                | 0,16                |                      |                                        |
| NLBNPES15PL7                   | J5622 | BNPP                           | AAPL  | 140,00 | P | 12-22 | USD |  | 0,05 | 500.000                                                | 0,49                       |          |                   |       |                                       |                      | 0,49                |                      |                                        |
| NLBNPES15PM5                   | J5623 | BNPP                           | AAPL  | 150,00 | P | 12-22 | USD |  | 0,05 | 500.000                                                | 0,77                       | 28-09-22 | 1,00              | 13-05 | 0,26                                  | 19-08                | 0,76                |                      |                                        |
| NLBNPES15PN3                   | J5624 | BNPP                           | AAPL  | 150,00 | P | 03-23 | USD |  | 0,05 | 500.000                                                | 0,96                       |          |                   |       |                                       |                      | 0,95                |                      |                                        |
| NLBNPES15PQ6                   | J5627 | BNPP                           | AAPL  | 160,00 | P | 12-22 | USD |  | 0,05 | 500.000                                                | 1,13                       | 13-09-22 | 0,52              | 13-09 | 0,49                                  | 12-09                | 1,12                |                      |                                        |
| NLBNPES15PR4                   | J5628 | BNPP                           | AAPL  | 160,00 | P | 03-23 | USD |  | 0,05 | 500.000                                                | 1,27                       | 29-09-22 | 1,44              | 10-06 | 0,54                                  | 17-08                | 1,26                |                      |                                        |
| NLBNPES16952                   | J6884 | BNPP                           | AAPL  | 150,00 | C | 12-22 | USD |  | 0,05 | 500.000                                                | 0,29                       | 20-09-22 | 0,97              | 30-08 | 0,47                                  | 29-06                | 0,31                |                      |                                        |
| NLBNPES16960                   | J6885 | BNPP                           | AAPL  | 160,00 | C | 12-22 | USD |  | 0,05 | 500.000                                                | 0,14                       |          |                   |       |                                       |                      | 0,16                |                      |                                        |
| NLBNPES16978                   | J6886 | BNPP                           | AAPL  | 160,00 | C | 03-23 | USD |  | 0,05 | 500.000                                                | 0,38                       | 07-10-22 | 1,20              | 25-08 | 0,42                                  | 07-10                | 0,40                |                      |                                        |
| NLBNPES16986                   | J6887 | BNPP                           | AAPL  | 160,00 | C | 06-23 | USD |  | 0,05 | 500.000                                                | 0,59                       |          |                   |       |                                       |                      | 0,61                |                      |                                        |
| NLBNPES169A3                   | J6889 | BNPP                           | AAPL  | 120,00 | P | 12-22 | USD |  | 0,05 | 500.000                                                | 0,18                       | 11-10-22 | 0,21              | 03-10 | 0,19                                  | 28-09                | 0,18                |                      |                                        |
| NLBNPES169B1                   | J6890 | BNPP                           | AAPL  | 120,00 | P | 03-23 | USD |  | 0,05 | 500.000                                                | 0,35                       |          |                   |       |                                       |                      | 0,35                |                      |                                        |
| NLBNPES169C9                   | J6891 | BNPP                           | AAPL  | 130,00 | P | 12-22 | USD |  | 0,05 | 500.000                                                | 0,30                       |          |                   |       |                                       |                      | 0,30                |                      |                                        |
| NLBNPES169D7                   | J6892 | BNPP                           | AAPL  | 130,00 | P | 03-23 | USD |  | 0,05 | 500.000                                                | 0,50                       | 07-10-22 | 0,45              | 07-10 | 0,37                                  | 26-09                | 0,50                |                      |                                        |
| NLBNPES169E5                   | J6893 | BNPP                           | AAPL  | 130,00 | P | 06-23 | USD |  | 0,05 | 500.000                                                | 0,64                       | 09-09-22 | 0,43              | 09-09 | 0,43                                  | 09-09                | 0,64                |                      |                                        |
| NLBNPES169F2                   | J6894 | BNPP                           | AAPL  | 140,00 | P | 03-23 | USD |  | 0,05 | 500.000                                                | 0,70                       |          |                   |       |                                       |                      | 0,70                |                      |                                        |
| NLBNPES169G0                   | J6895 | BNPP                           | AAPL  | 140,00 | P | 06-23 | USD |  | 0,05 | 500.000                                                | 0,85                       |          |                   |       |                                       |                      | 0,85                |                      |                                        |
| NLBNPES16HL2                   | J8231 | BNPP                           | AAPL  | 180,00 | C | 06-23 | USD |  | 0,05 | 500.000                                                | 0,32                       |          |                   |       |                                       |                      | 0,34                |                      |                                        |
| NLBNPES16HM0                   | J8232 | BNPP                           | AAPL  | 180,00 | C | 09-23 | USD |  | 0,05 | 500.000                                                | 0,47                       |          |                   |       |                                       |                      | 0,48                |                      |                                        |
| NLBNPES16HN8                   | J8230 | BNPP                           | AAPL  | 160,00 | C | 09-23 | USD |  | 0,05 | 500.000                                                | 0,78                       |          |                   |       |                                       |                      | 0,80                |                      |                                        |
| NLBNPES16HO6                   | J8234 | BNPP                           | AAPL  | 160,00 | P | 06-23 | USD |  | 0,05 | 500.000                                                | 1,41                       |          |                   |       |                                       |                      | 1,41                |                      |                                        |
| NLBNPES16HP3                   | J8233 | BNPP                           | AAPL  | 140,00 | P | 09-23 | USD |  | 0,05 | 500.000                                                | 0,97                       |          |                   |       |                                       |                      | 0,95                |                      |                                        |
| NLBNPES16HQ1                   | J8235 | BNPP                           | AAPL  | 160,00 | P | 09-23 | USD |  | 0,05 | 500.000                                                | 1,50                       |          |                   |       |                                       |                      | 1,48                |                      |                                        |
| 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                | 0,34                |                      |                                        |
| NLBNPES15BZ7                   | J5132 | BNPP                           | ACS   | 19,00  | P | 12-22 | EUR |  | 0,2  | 400.000                                                | 0,07                       |          |                   |       |                                       |                      | 0,07                |                      |                                        |
| NLBNPES15C18                   | J5134 | BNPP                           | ACS   | 20,00  | P | 12-22 | EUR |  | 0,2  | 400.000                                                | 0,10                       |          |                   |       |                                       |                      | 0,10                |                      |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15XA4          | J6457 | BNPP                           | ACS                  | 26,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15XB2          | J6458 | BNPP                           | ACS                  | 26,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 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                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15XH9          | J6464 | BNPP                           | ACS                  | 22,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES15XI7          | J6465 | BNPP                           | ACS                  | 22,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES15XK3          | J6467 | BNPP                           | ACS                  | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES15XL1          | J6468 | BNPP                           | ACS                  | 24,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,58                          | 10-10-22             | 0,63                                  | 23-09                | 0,60                | 10-10                | 0,56                                   |
| NLBNPES16X87          | J7899 | BNPP                           | ACS                  | 24,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES16X95          | J7900 | BNPP                           | ACS                  | 24,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES16XA2          | J7902 | BNPP                           | ACS                  | 26,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES16XB0          | J7901 | BNPP                           | ACS                  | 24,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES16XC8          | J7903 | BNPP                           | ACS                  | 20,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES16XD6          | J7904 | BNPP                           | ACS                  | 22,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES15C42          | J5137 | BNPP                           | ACX                  | 10,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          | 16-06-22             | 0,92                                  | 27-05                | 0,39                | 25-04                | 0,02                                   |
| NLBNPES15C75          | J5140 | BNPP                           | ACX                  | 11,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15CG5          | J5149 | BNPP                           | ACX                  | 9,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES15CJ9          | J5152 | BNPP                           | ACX                  | 9,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,69                          | 06-10-22             | 0,76                                  | 06-10                | 0,47                | 10-08                | 0,77                                   |
| NLBNPES15XM9          | J6469 | BNPP                           | ACX                  | 11,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          | 06-10-22             | 0,52                                  | 16-06                | 0,12                | 06-10                | 0,09                                   |
| 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                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| 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                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES15XT4          | J6476 | BNPP                           | ACX                  | 10,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,90                          | 01-09-22             | 0,86                                  | 01-09                | 0,84                | 01-09                | 0,98                                   |
| NLBNPES15XU2          | J6477 | BNPP                           | ACX                  | 10,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 1,07                                   |
| NLBNPES16KR3          | J7889 | BNPP                           | ACX                  | 10,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16KS1          | J7886 | BNPP                           | ACX                  | 9,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES16KT9          | J7892 | BNPP                           | ACX                  | 10,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16KU7          | J7890 | BNPP                           | ACX                  | 10,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES16KV5          | J7887 | BNPP                           | ACX                  | 9,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES16KW3          | J7891 | BNPP                           | ACX                  | 10,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES16KX1          | J7888 | BNPP                           | ACX                  | 9,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES16KY9          | J7893 | BNPP                           | ACX                  | 7,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES16KZ6          | J7894 | BNPP                           | ACX                  | 8,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES16L08          | J7896 | BNPP                           | ACX                  | 8,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES16L16          | J7895 | BNPP                           | ACX                  | 8,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES16L24          | J7897 | BNPP                           | ACX                  | 8,50                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,59                                   |

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| 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 |                                 |
| NLBNPES16L32          | J7898 | BNPP                       | ACX           | 8,50             | P          | 06-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,68                   |               |                                   |               |              |               | 0,72                            |
| NLBNPES15XW8          | J6479 | BNPP                       | AENA          | 140,00           | C          | 12-22        | EUR                    |                            | 0,05           | 100.000                                        | 0,02                   | 28-07-22      | 0,42                              | 23-06         | 0,17         | 27-07         | 0,02                            |
| NLBNPES15XZ1          | J6482 | BNPP                       | AENA          | 130,00           | P          | 12-22        | EUR                    |                            | 0,05           | 100.000                                        | 1,30                   |               |                                   |               |              |               | 1,30                            |
| NLBNPES16VX8          | J7905 | BNPP                       | AENA          | 130,00           | C          | 12-22        | EUR                    |                            | 0,05           | 100.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES16VY6          | J7906 | BNPP                       | AENA          | 130,00           | C          | 03-23        | EUR                    |                            | 0,05           | 100.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES16VZ3          | J7907 | BNPP                       | AENA          | 110,00           | P          | 12-22        | EUR                    |                            | 0,05           | 100.000                                        | 0,51                   |               |                                   |               |              |               | 0,51                            |
| NLBNPES16W05          | J7908 | BNPP                       | AENA          | 120,00           | P          | 12-22        | EUR                    |                            | 0,05           | 100.000                                        | 0,87                   |               |                                   |               |              |               | 0,86                            |
| NLBNPES16W13          | J7909 | BNPP                       | AENA          | 120,00           | P          | 03-23        | EUR                    |                            | 0,05           | 100.000                                        | 0,97                   |               |                                   |               |              |               | 0,97                            |
| NLBNPES150I6          | J5583 | BNPP                       | AIRF          | 1,71             | C          | 12-22        | EUR                    |                            | 0,991379       | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,05                            |
| 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                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES16XF1          | J8204 | BNPP                       | AIRF          | 1,60             | C          | 12-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES16XG9          | J8208 | BNPP                       | AIRF          | 1,80             | C          | 03-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES16XH7          | J8205 | BNPP                       | AIRF          | 1,60             | C          | 03-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES16XI5          | J8206 | BNPP                       | AIRF          | 1,60             | C          | 06-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,10                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES16XJ3          | J8209 | BNPP                       | AIRF          | 1,20             | P          | 12-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES16XK1          | J8210 | BNPP                       | AIRF          | 1,40             | P          | 12-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES16XL9          | J8211 | BNPP                       | AIRF          | 1,40             | P          | 03-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES16XM7          | J8212 | BNPP                       | AIRF          | 1,40             | P          | 06-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,15                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES15Y12          | J6484 | BNPP                       | ALM           | 11,00            | C          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES15Y46          | J6487 | BNPP                       | ALM           | 10,00            | P          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,19                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES16XN5          | J7910 | BNPP                       | ALM           | 10,00            | C          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,14                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES16XO3          | J7911 | BNPP                       | ALM           | 10,00            | C          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,22                   |               |                                   |               |              |               | 0,22                            |
| NLBNPES16XP0          | J7912 | BNPP                       | ALM           | 8,50             | P          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES16XQ8          | J7913 | BNPP                       | ALM           | 9,00             | P          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES16XR6          | J7914 | BNPP                       | ALM           | 9,00             | P          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES169J4          | J6898 | BNPP                       | AMD           | 100,00           | C          | 12-22        | USD                    |                            | 0,1            | 200.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES169L0          | J6900 | BNPP                       | AMD           | 90,00            | P          | 12-22        | USD                    |                            | 0,1            | 200.000                                        | 3,19                   |               |                                   |               |              |               | 3,33                            |
| NLBNPES16Y94          | J8199 | BNPP                       | AMD           | 90,00            | C          | 12-22        | USD                    |                            | 0,1            | 200.000                                        | 0,06                   | 28-09-22      | 0,19                              | 28-09         | 0,19         | 28-09         | 0,05                            |
| NLBNPES16YA0          | J8200 | BNPP                       | AMD           | 90,00            | C          | 03-23        | USD                    |                            | 0,1            | 200.000                                        | 0,22                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES16YB8          | J8201 | BNPP                       | AMD           | 75,00            | P          | 12-22        | USD                    |                            | 0,1            | 200.000                                        | 1,80                   |               |                                   |               |              |               | 1,92                            |
| NLBNPES16YC6          | J8202 | BNPP                       | AMD           | 80,00            | P          | 12-22        | USD                    |                            | 0,1            | 200.000                                        | 2,24                   |               |                                   |               |              |               | 2,37                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16YD4          | J8203 | BNPP                           | AMD                  | 80,00                   | P                 | 03-23               | USD                           |                                   | 0,1                   | 200.000                                                | 2,39                          |                      |                                       |                      |                     |                      | 2,50                                   |
| NLBNPES15CY8          | J5167 | BNPP                           | AMS                  | 52,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,44                          | 19-09-22             | 0,76                                  | 16-09                | 0,64                | 19-09                | 0,44                                   |
| NLBNPES15D17          | J5170 | BNPP                           | AMS                  | 56,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,21                          | 08-06-22             | 1,45                                  | 08-06                | 1,45                | 08-06                | 0,21                                   |
| NLBNPES15D90          | J5178 | BNPP                           | AMS                  | 46,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES15DC2          | J5181 | BNPP                           | AMS                  | 48,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,60                          | 13-10-22             | 0,68                                  | 13-10                | 0,58                | 13-10                | 0,59                                   |
| 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                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| 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                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,78                                   |
| NLBNPES15YD6          | J6496 | BNPP                           | AMS                  | 54,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES15YE4          | J6497 | BNPP                           | AMS                  | 54,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,62                          |                      |                                       |                      |                     |                      | 1,61                                   |
| NLBNPES15YF1          | J6498 | BNPP                           | AMS                  | 56,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,58                                   |
| NLBNPES15YG9          | J6499 | BNPP                           | AMS                  | 56,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 1,88                                   |
| NLBNPES16H79          | J7920 | BNPP                           | AMS                  | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES16H87          | J7917 | BNPP                           | AMS                  | 58,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES16H95          | J7921 | BNPP                           | AMS                  | 60,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES16HA5          | J7918 | BNPP                           | AMS                  | 58,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES16HB3          | J7915 | BNPP                           | AMS                  | 56,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES16HC1          | J7919 | BNPP                           | AMS                  | 58,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES16HD9          | J7916 | BNPP                           | AMS                  | 56,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES16HE7          | J7922 | BNPP                           | AMS                  | 42,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES16HF4          | J7923 | BNPP                           | AMS                  | 44,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES16HG2          | J7924 | BNPP                           | AMS                  | 44,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES16HH0          | J7925 | BNPP                           | AMS                  | 48,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES16HI8          | J7927 | BNPP                           | AMS                  | 50,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES16HJ6          | J7926 | BNPP                           | AMS                  | 48,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,21                                   |
| NLBNPES16HK4          | J7928 | BNPP                           | AMS                  | 50,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,40                                   |
| NLBNPES15Q12          | J5638 | BNPP                           | AMZN                 | 150,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,17                          | 02-05-22             | 3,95                                  | 12-04                | 1,58                | 02-05                | 0,16                                   |
| NLBNPES15Q95          | J5646 | BNPP                           | AMZN                 | 130,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 4,34                          |                      |                                       |                      |                     |                      | 4,45                                   |
| NLBNPES169N6          | J6902 | BNPP                           | AMZN                 | 120,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES169O4          | J6903 | BNPP                           | AMZN                 | 120,00                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,36                          | 22-08-22             | 5,77                                  | 29-07                | 2,13                | 13-06                | 2,32                                   |
| NLBNPES169Q9          | J6905 | BNPP                           | AMZN                 | 130,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES169S5          | J6907 | BNPP                           | AMZN                 | 90,00                   | P                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES169U1          | J6909 | BNPP                           | AMZN                 | 100,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES169V9          | J6910 | BNPP                           | AMZN                 | 100,00                  | P                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,83                          |                      |                                       |                      |                     |                      | 1,87                                   |
| NLBNPES169X5          | J6912 | BNPP                           | AMZN                 | 110,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 1,91                                   |
| NLBNPES169Y3          | J6913 | BNPP                           | AMZN                 | 110,00                  | P                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,65                          |                      |                                       |                      |                     |                      | 2,70                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| 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                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16XZ9          | J8224 | BNPP                           | AMZN                 | 160,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16Y03          | J8221 | BNPP                           | AMZN                 | 150,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16Y11          | J8219 | BNPP                           | AMZN                 | 140,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 400.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| 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                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16Y45          | J8225 | BNPP                           | AMZN                 | 120,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES16Y52          | J8226 | BNPP                           | AMZN                 | 120,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 400.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES16Y60          | J8228 | BNPP                           | AMZN                 | 130,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 400.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES16Y78          | J8227 | BNPP                           | AMZN                 | 120,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 400.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES16Y86          | J8229 | BNPP                           | AMZN                 | 130,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 400.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES15YJ3          | J6502 | BNPP                           | ANA                  | 200,00                  | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,06                          | 11-08-22             | 1,54                                  | 11-08                | 1,54                | 11-08                | 0,06                                   |
| NLBNPES15YM7          | J6505 | BNPP                           | ANA                  | 180,00                  | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,84                          |                      |                                       |                      |                     |                      | 1,79                                   |
| NLBNPES16X46          | J7882 | BNPP                           | ANA                  | 220,00                  | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16X53          | J7883 | BNPP                           | ANA                  | 220,00                  | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16X61          | J7884 | BNPP                           | ANA                  | 200,00                  | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 3,58                          |                      |                                       |                      |                     |                      | 3,53                                   |
| NLBNPES16X79          | J7885 | BNPP                           | ANA                  | 200,00                  | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 3,73                          |                      |                                       |                      |                     |                      | 3,69                                   |
| NLBNPES15NV1          | J5560 | BNPP                           | BAYG                 | 54,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES15NY5          | J5563 | BNPP                           | BAYG                 | 56,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15O71          | J5572 | BNPP                           | BAYG                 | 46,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15OA3          | J5575 | BNPP                           | BAYG                 | 48,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES167Q3          | J6833 | BNPP                           | BAYG                 | 65,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES167R1          | J6834 | BNPP                           | BAYG                 | 65,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES167T7          | J6836 | BNPP                           | BAYG                 | 70,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES167U5          | J6837 | BNPP                           | BAYG                 | 70,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| 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                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES16812          | J6844 | BNPP                           | BAYG                 | 58,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES16820          | J6845 | BNPP                           | BAYG                 | 58,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES16846          | J6847 | BNPP                           | BAYG                 | 60,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES16853          | J6848 | BNPP                           | BAYG                 | 60,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,20                                   |
| NLBNPES16YE2          | J8256 | BNPP                           | BAYG                 | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16YF9          | J8253 | BNPP                           | BAYG                 | 58,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES16YG7          | J8257 | BNPP                           | BAYG                 | 60,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES16YH5          | J8254 | BNPP                           | BAYG                 | 58,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES16YI3          | J8251 | BNPP                           | BAYG                 | 56,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,26                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| NLBNPES16YJ1          | J8255 | BNPP                           | BAYG                 | 58,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,29                       |          |                   |       |                                       |                      | 0,27                |                      |                                        |
| NLBNPES16YK9          | J8252 | BNPP                           | BAYG                 | 56,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,34                       |          |                   |       |                                       |                      | 0,32                |                      |                                        |
| NLBNPES16YL7          | J8258 | BNPP                           | BAYG                 | 42,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,10                       |          |                   |       |                                       |                      | 0,10                |                      |                                        |
| NLBNPES16YM5          | J8262 | BNPP                           | BAYG                 | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,36                       |          |                   |       |                                       |                      | 0,37                |                      |                                        |
| NLBNPES16YN3          | J8259 | BNPP                           | BAYG                 | 46,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,34                       |          |                   |       |                                       |                      | 0,35                |                      |                                        |
| NLBNPES16YO1          | J8260 | BNPP                           | BAYG                 | 48,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,42                       |          |                   |       |                                       |                      | 0,43                |                      |                                        |
| NLBNPES16YP8          | J8263 | BNPP                           | BAYG                 | 50,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,51                       |          |                   |       |                                       |                      | 0,52                |                      |                                        |
| NLBNPES16YQ6          | J8261 | BNPP                           | BAYG                 | 48,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,59                       |          |                   |       |                                       |                      | 0,60                |                      |                                        |
| NLBNPES16YR4          | J8264 | BNPP                           | BAYG                 | 50,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,69                       |          |                   |       |                                       |                      | 0,70                |                      |                                        |
| NLBNPES14VS3          | J3991 | BNPP                           | BBVA                 | 6,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES14VT1          | J3988 | BNPP                           | BBVA                 | 6,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                       | 02-03-22 | 0,21              | 24-02 | 0,18                                  | 02-03                | 0,02                |                      |                                        |
| NLBNPES14VU9          | J3999 | BNPP                           | BBVA                 | 5,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                       | 18-05-22 | 0,41              | 18-05 | 0,40                                  | 17-05                | 0,30                |                      |                                        |
| NLBNPES14VV7          | J4002 | BNPP                           | BBVA                 | 5,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,39                       | 14-07-22 | 0,75              | 14-07 | 0,60                                  | 09-03                | 0,37                |                      |                                        |
| NLBNPES15DS8          | J5197 | BNPP                           | BBVA                 | 4,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                       | 07-10-22 | 0,42              | 02-05 | 0,10                                  | 27-07                | 0,22                |                      |                                        |
| NLBNPES15DT6          | J5198 | BNPP                           | BBVA                 | 4,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                       | 15-09-22 | 0,43              | 05-05 | 0,15                                  | 12-07                | 0,32                |                      |                                        |
| NLBNPES15DY6          | J5203 | BNPP                           | BBVA                 | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                       | 05-10-22 | 0,31              | 29-04 | 0,11                                  | 05-10                | 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                | 0,21                |                      |                                        |
| NLBNPES15E24          | J5207 | BNPP                           | BBVA                 | 5,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                       |          |                   |       |                                       |                      | 0,08                |                      |                                        |
| NLBNPES15E57          | J5210 | BNPP                           | BBVA                 | 3,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| NLBNPES15E99          | J5214 | BNPP                           | BBVA                 | 4,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                       |          |                   |       |                                       |                      | 0,06                |                      |                                        |
| NLBNPES15EA4          | J5215 | BNPP                           | BBVA                 | 4,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                       |          |                   |       |                                       |                      | 0,12                |                      |                                        |
| NLBNPES15EG1          | J5221 | BNPP                           | BBVA                 | 4,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                       |          |                   |       |                                       |                      | 0,08                |                      |                                        |
| NLBNPES15EH9          | J5222 | BNPP                           | BBVA                 | 4,20                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                       | 10-06-22 | 0,30              | 10-06 | 0,26                                  | 20-05                | 0,15                |                      |                                        |
| 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                | 0,17                |                      |                                        |
| NLBNPES15YT2          | J6512 | BNPP                           | BBVA                 | 5,20                    | C                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| 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                | 0,18                |                      |                                        |
| NLBNPES15YV8          | J6514 | BNPP                           | BBVA                 | 5,20                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                       | 11-10-22 | 0,19              | 06-10 | 0,16                                  | 11-10                | 0,20                |                      |                                        |
| 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                                              | 0,05                       |          |                   |       |                                       |                      | 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                | 0,17                |                      |                                        |
| NLBNPES15Z45          | J6523 | BNPP                           | BBVA                 | 5,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                       | 29-08-22 | 0,03              | 29-08 | 0,03                                  | 29-08                | 0,04                |                      |                                        |
| 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                                              | 0,03                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES15Z86          | J6527 | BNPP                           | BBVA                 | 4,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                       | 15-09-22 | 0,11              | 15-09 | 0,11                                  | 15-09                | 0,11                |                      |                                        |
| NLBNPES15Z94          | J6528 | BNPP                           | BBVA                 | 4,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                       |          |                   |       |                                       |                      | 0,19                |                      |                                        |
| NLBNPES15ZA9          | J6529 | BNPP                           | BBVA                 | 4,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                       |          |                   |       |                                       |                      | 0,27                |                      |                                        |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15ZE1          | J6533 | BNPP                           | BBVA                 | 4,60                    | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15ZF8          | J6534 | BNPP                           | BBVA                 | 4,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 07-10-22             | 0,22                                  | 29-09                | 0,15                | 05-10                | 0,14                                   |
| NLBNPES15ZG6          | J6535 | BNPP                           | BBVA                 | 4,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES15ZH4          | J6536 | BNPP                           | BBVA                 | 4,60                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 22-09-22             | 0,30                                  | 22-09                | 0,30                | 22-09                | 0,32                                   |
| NLBNPES15ZK8          | J6539 | BNPP                           | BBVA                 | 4,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 01-08-22             | 0,35                                  | 29-07                | 0,35                | 29-07                | 0,18                                   |
| NLBNPES16I78          | J7968 | BNPP                           | BBVA                 | 5,40                    | C                 | 11-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16I86          | J7964 | BNPP                           | BBVA                 | 5,20                    | C                 | 11-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16I94          | J7962 | BNPP                           | BBVA                 | 5,00                    | C                 | 11-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES16IA3          | J7969 | BNPP                           | BBVA                 | 5,40                    | C                 | 01-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16IB1          | J7965 | BNPP                           | BBVA                 | 5,20                    | C                 | 01-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 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                                              | 0,12                          |                      |                                       |                      |                     |                      | 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                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES16IG0          | J7971 | BNPP                           | BBVA                 | 5,40                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES16IH8          | J7967 | BNPP                           | BBVA                 | 5,20                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES16II6          | J7974 | BNPP                           | BBVA                 | 4,40                    | P                 | 11-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES16IJ4          | J7978 | BNPP                           | BBVA                 | 4,60                    | P                 | 11-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES16IK2          | J7982 | BNPP                           | BBVA                 | 5,00                    | P                 | 11-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES16IL0          | J7983 | BNPP                           | BBVA                 | 5,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES16IM8          | J7975 | BNPP                           | BBVA                 | 4,40                    | P                 | 01-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES16IN6          | J7979 | BNPP                           | BBVA                 | 4,60                    | P                 | 01-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES16IO4          | J7984 | BNPP                           | BBVA                 | 5,00                    | P                 | 01-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES16IP1          | J7976 | BNPP                           | BBVA                 | 4,40                    | P                 | 02-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES16IQ9          | J7980 | BNPP                           | BBVA                 | 4,60                    | P                 | 02-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES16IR7          | J7985 | BNPP                           | BBVA                 | 5,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES16IS5          | J7973 | BNPP                           | BBVA                 | 4,20                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES16IT3          | J7977 | BNPP                           | BBVA                 | 4,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES16IU1          | J7981 | BNPP                           | BBVA                 | 4,60                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES15ES6          | J5233 | BNPP                           | BKT                  | 4,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,77                          | 21-07-22             | 0,99                                  | 21-06                | 0,53                | 21-07                | 0,77                                   |
| NLBNPES15ET4          | J5234 | BNPP                           | BKT                  | 4,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,83                          | 13-09-22             | 0,76                                  | 12-09                | 0,45                | 18-07                | 0,83                                   |
| NLBNPES15EW8          | J5237 | BNPP                           | BKT                  | 4,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES15EX6          | J5238 | BNPP                           | BKT                  | 4,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,75                          | 12-07-22             | 0,45                                  | 12-07                | 0,45                | 12-07                | 0,75                                   |
| NLBNPES15F07          | J5241 | BNPP                           | BKT                  | 4,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,60                          | 28-03-22             | 0,52                                  | 23-03                | 0,49                | 28-03                | 0,60                                   |
| NLBNPES15F31          | J5244 | BNPP                           | BKT                  | 3,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15F64          | J5247 | BNPP                           | BKT                  | 3,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15F72          | J5248 | BNPP                           | BKT                  | 3,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |      |
| NLBNPES15FA1          | J5251 | BNPP                           | BKT                  | 4,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          | 12-05-22             | 0,15                                  | 11-05                | 0,14                | 12-05                | 0,04                                   |      |      |
| NLBNPES15FB9          | J5252 | BNPP                           | BKT                  | 4,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          | 08-09-22             | 0,26                                  | 06-07                | 0,21                | 08-09                | 0,08                                   |      |      |
| NLBNPES15ZN2          | J6542 | BNPP                           | BKT                  | 5,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |      |      |
| NLBNPES15ZP7          | J6544 | BNPP                           | BKT                  | 5,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |      |      |
| NLBNPES15ZQ5          | J6545 | BNPP                           | BKT                  | 5,80                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |      |      |
| NLBNPES15ZR3          | J6546 | BNPP                           | BKT                  | 5,80                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,45                          | 07-10-22             | 0,12                                  | 07-10                | 0,11                | 06-10                | 0,45                                   |      |      |
| NLBNPES15ZT9          | J6548 | BNPP                           | BKT                  | 6,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |      |      |
| NLBNPES15ZU7          | J6549 | BNPP                           | BKT                  | 6,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |      |      |
| NLBNPES15ZV5          | J6550 | BNPP                           | BKT                  | 6,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,40                                   |      |      |
| NLBNPES15ZX1          | J6552 | BNPP                           | BKT                  | 6,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,12                          | 13-09-22             | 0,09                                  | 09-09                | 0,09                | 09-09                | 0,11                                   |      |      |
| NLBNPES15ZY9          | J6553 | BNPP                           | BKT                  | 6,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |      |      |
| NLBNPES16002          | J6555 | BNPP                           | BKT                  | 4,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   | 0,07 |      |
| NLBNPES16010          | J6556 | BNPP                           | BKT                  | 4,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,18                                   | 0,13 | 0,14 |
| NLBNPES16036          | J6558 | BNPP                           | BKT                  | 5,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,11                          | 22-09-22             | 0,29                                  | 22-09                | 0,29                | 22-09                | 0,10                                   |      |      |
| 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                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   | 0,13 | 0,13 |
| 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                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   | 0,29 | 0,29 |
| NLBNPES160B0          | J6566 | BNPP                           | BKT                  | 5,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   | 0,16 | 0,16 |
| NLBNPES16J14          | J7947 | BNPP                           | BKT                  | 5,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   | 0,32 | 0,32 |
| NLBNPES16JJ2          | J7948 | BNPP                           | BKT                  | 5,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,43                                   |      |      |
| NLBNPES16JK0          | J7950 | BNPP                           | BKT                  | 6,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   | 0,32 | 0,32 |
| NLBNPES16JL8          | J7951 | BNPP                           | BKT                  | 6,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   | 0,39 | 0,39 |
| NLBNPES16JM6          | J7949 | BNPP                           | BKT                  | 6,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   | 0,49 | 0,49 |
| NLBNPES16JN4          | J7952 | BNPP                           | BKT                  | 4,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |      |      |
| NLBNPES16JO2          | J7959 | BNPP                           | BKT                  | 5,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   | 0,21 | 0,21 |
| NLBNPES16JP9          | J7961 | BNPP                           | BKT                  | 6,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   | 0,31 | 0,31 |
| NLBNPES16JQ7          | J7953 | BNPP                           | BKT                  | 4,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   | 0,18 | 0,18 |
| 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                                   | 0,32 | 0,32 |
| NLBNPES16JT1          | J7954 | BNPP                           | BKT                  | 4,80                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   | 0,24 | 0,24 |
| NLBNPES16JU9          | J7957 | BNPP                           | BKT                  | 5,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   | 0,35 | 0,35 |
| NLBNPES16JV7          | J7955 | BNPP                           | BKT                  | 5,20                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |      |      |
| NLBNPES16JW5          | J7958 | BNPP                           | BKT                  | 5,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   | 0,41 | 0,41 |
| NLBNPES168M0          | J6865 | BNPP                           | BNP                  | 56,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   | 0,04 | 0,04 |
| NLBNPES168Q1          | J6869 | BNPP                           | BNP                  | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,45                                   | 1,45 | 1,45 |



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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16YW4          | J8271 | BNPP                           | BNP                  | 54,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES16YX2          | J8269 | BNPP                           | BNP                  | 52,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,10                          | 12-10-22             | 0,35                                  | 23-09                | 0,08                | 12-10                | 0,12                                   |
| NLBNPES16YY0          | J8270 | BNPP                           | BNP                  | 52,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES16YZ7          | J8272 | BNPP                           | BNP                  | 44,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES16Z02          | J8273 | BNPP                           | BNP                  | 48,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES16Z10          | J8274 | BNPP                           | BNP                  | 48,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,31                                   |
| NLBNPES14GZ9          | J4480 | BNPP                           | BRENT                | 100,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 1,35                          | 05-10-22             | 21,00                                 | 07-03                | 1,66                | 04-10                | 1,35                                   |
| NLBNPES14H06          | J4479 | BNPP                           | BRENT                | 95,00                   | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 2,86                          | 05-10-22             | 20,76                                 | 17-06                | 2,24                | 03-10                | 2,86                                   |
| NLBNPES14H14          | J4478 | BNPP                           | BRENT                | 90,00                   | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 5,70                          | 03-10-22             | 24,06                                 | 17-06                | 4,20                | 03-10                | 5,70                                   |
| NLBNPES14H22          | J4477 | BNPP                           | BRENT                | 85,00                   | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 9,67                          | 10-10-22             | 26,28                                 | 31-05                | 4,70                | 28-09                | 8,37                                   |
| NLBNPES14H30          | J4482 | BNPP                           | BRENT                | 70,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 0,05                          | 11-10-22             | 3,37                                  | 14-07                | 0,10                | 11-10                | 0,05                                   |
| NLBNPES14H48          | J4483 | BNPP                           | BRENT                | 75,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14H55          | J4484 | BNPP                           | BRENT                | 80,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 0,28                          | 19-09-22             | 2,03                                  | 19-09                | 1,95                | 16-09                | 0,28                                   |
| NLBNPES14H63          | J4485 | BNPP                           | BRENT                | 85,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 0,75                          | 12-10-22             | 9,69                                  | 02-03                | 1,04                | 12-10                | 0,80                                   |
| NLBNPES159W8          | J5780 | BNPP                           | BRENT                | 105,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 0,65                          | 23-09-22             | 7,50                                  | 19-07                | 1,02                | 23-09                | 0,45                                   |
| NLBNPES159X6          | J5781 | BNPP                           | BRENT                | 110,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 0,35                          | 28-09-22             | 10,57                                 | 21-06                | 0,37                | 28-09                | 0,26                                   |
| NLBNPES159Y4          | J5782 | BNPP                           | BRENT                | 115,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES159Z1          | J5783 | BNPP                           | BRENT                | 120,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES15A02          | J5784 | BNPP                           | BRENT                | 125,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15A10          | J5785 | BNPP                           | BRENT                | 130,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15A28          | J5786 | BNPP                           | BRENT                | 135,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15A36          | J5787 | BNPP                           | BRENT                | 140,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15A44          | J5788 | BNPP                           | BRENT                | 90,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 2,43                          | 06-10-22             | 10,99                                 | 14-07                | 2,79                | 06-10                | 2,15                                   |
| NLBNPES15A51          | J5789 | BNPP                           | BRENT                | 95,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 4,98                          | 11-10-22             | 13,25                                 | 14-07                | 3,72                | 07-10                | 4,78                                   |
| NLBNPES15A69          | J5790 | BNPP                           | BRENT                | 100,00                  | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 7,81                          | 11-10-22             | 11,55                                 | 15-09                | 7,27                | 07-10                | 8,74                                   |
| NLBNPES15A77          | J5791 | BNPP                           | BRENT                | 105,00                  | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 12,17                         | 13-07-22             | 19,67                                 | 13-07                | 11,49               | 28-06                | 13,33                                  |
| NLBNPES15A85          | J5792 | BNPP                           | BRENT                | 110,00                  | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 16,98                         | 20-07-22             | 22,45                                 | 07-07                | 11,25               | 10-06                | 18,29                                  |
| NLBNPES16CF5          | J7002 | BNPP                           | BRENT                | 115,00                  | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 21,97                         | 04-10-22             | 33,27                                 | 28-09                | 14,17               | 08-06                | 23,31                                  |
| NLBNPES16T01          | J8350 | BNPP                           | BRENT                | 120,00                  | C                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 4,22                          |                      |                                       |                      |                     |                      | 4,04                                   |
| NLBNPES16TP8          | J8349 | BNPP                           | BRENT                | 115,00                  | C                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 4,98                          |                      |                                       |                      |                     |                      | 4,77                                   |
| NLBNPES16TQ6          | J8348 | BNPP                           | BRENT                | 110,00                  | C                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 5,90                          |                      |                                       |                      |                     |                      | 5,65                                   |
| NLBNPES16TR4          | J8347 | BNPP                           | BRENT                | 105,00                  | C                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 7,01                          |                      |                                       |                      |                     |                      | 6,71                                   |
| NLBNPES16TS2          | J8346 | BNPP                           | BRENT                | 100,00                  | C                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 8,34                          |                      |                                       |                      |                     |                      | 7,99                                   |
| NLBNPES16TT0          | J8345 | BNPP                           | BRENT                | 95,00                   | C                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 9,93                          |                      |                                       |                      |                     |                      | 9,52                                   |
| NLBNPES16TU8          | J8344 | BNPP                           | BRENT                | 90,00                   | C                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 11,81                         | 28-09-22             | 8,98                                  | 28-09                | 8,20                | 28-09                | 11,34                                  |
| NLBNPES16TV6          | J8351 | BNPP                           | BRENT                | 75,00                   | P                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 9,03                          |                      |                                       |                      |                     |                      | 9,26                                   |
| NLBNPES16TW4          | J8352 | BNPP                           | BRENT                | 80,00                   | P                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 11,20                         |                      |                                       |                      |                     |                      | 11,56                                  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16TX2          | J8353 | BNPP                           | BRENT                | 85,00                   | P                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 13,69                         |                      |                                       |                      |                     |                      | 14,14                                  |
| NLBNPES16TY0          | J8354 | BNPP                           | BRENT                | 90,00                   | P                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 16,49                         |                      |                                       |                      |                     |                      | 17,05                                  |
| NLBNPES16TZ7          | J8355 | BNPP                           | BRENT                | 95,00                   | P                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 19,60                         |                      |                                       |                      |                     |                      | 20,25                                  |
| NLBNPES16U07          | J8356 | BNPP                           | BRENT                | 100,00                  | P                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 23,00                         |                      |                                       |                      |                     |                      | 23,72                                  |
| NLBNPES16U15          | J8362 | BNPP                           | BRENT                | 115,00                  | C                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 3,34                          |                      |                                       |                      |                     |                      | 2,97                                   |
| NLBNPES16U23          | J8361 | BNPP                           | BRENT                | 110,00                  | C                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 4,15                          |                      |                                       |                      |                     |                      | 3,73                                   |
| NLBNPES16U31          | J8360 | BNPP                           | BRENT                | 105,00                  | C                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 5,18                          |                      |                                       |                      |                     |                      | 4,71                                   |
| NLBNPES16U49          | J8359 | BNPP                           | BRENT                | 100,00                  | C                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 6,49                          |                      |                                       |                      |                     |                      | 5,96                                   |
| NLBNPES16U56          | J8358 | BNPP                           | BRENT                | 95,00                   | C                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 8,14                          |                      |                                       |                      |                     |                      | 7,51                                   |
| NLBNPES16U64          | J8357 | BNPP                           | BRENT                | 90,00                   | C                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 10,19                         | 28-09-22             | 7,42                                  | 28-09                | 6,55                | 28-09                | 9,46                                   |
| NLBNPES16U72          | J8363 | BNPP                           | BRENT                | 80,00                   | P                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 6,58                          |                      |                                       |                      |                     |                      | 6,80                                   |
| NLBNPES16U80          | J8364 | BNPP                           | BRENT                | 85,00                   | P                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 8,74                          |                      |                                       |                      |                     |                      | 9,07                                   |
| NLBNPES16U98          | J8365 | BNPP                           | BRENT                | 90,00                   | P                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 11,33                         |                      |                                       |                      |                     |                      | 11,78                                  |
| NLBNPES16UA8          | J8366 | BNPP                           | BRENT                | 95,00                   | P                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 14,32                         |                      |                                       |                      |                     |                      | 14,90                                  |
| NLBNPES16UB6          | J8367 | BNPP                           | BRENT                | 100,00                  | P                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 17,72                         |                      |                                       |                      |                     |                      | 18,40                                  |
| NLBNPES15FI4          | J5259 | BNPP                           | CABK                 | 2,60                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES15FJ2          | J5260 | BNPP                           | CABK                 | 2,60                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,92                          | 18-07-22             | 0,50                                  | 18-07                | 0,43                | 14-07                | 0,88                                   |
| NLBNPES15FL8          | J5262 | BNPP                           | CABK                 | 2,80                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,67                          | 02-09-22             | 0,45                                  | 12-08                | 0,30                | 13-07                | 0,62                                   |
| NLBNPES15FM6          | J5263 | BNPP                           | CABK                 | 2,80                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,76                          | 13-09-22             | 0,76                                  | 13-09                | 0,39                | 29-08                | 0,72                                   |
| NLBNPES15FO2          | J5265 | BNPP                           | CABK                 | 3,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,50                          | 27-09-22             | 0,67                                  | 01-06                | 0,51                | 20-04                | 0,46                                   |
| NLBNPES15FR5          | J5268 | BNPP                           | CABK                 | 2,20                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 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                                                | 0,05                          | 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                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES160E4          | J6569 | BNPP                           | CABK                 | 3,20                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES160F1          | J6570 | BNPP                           | CABK                 | 3,20                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,49                          | 06-10-22             | 0,64                                  | 21-09                | 0,23                | 12-07                | 0,45                                   |
| NLBNPES160G9          | J6571 | BNPP                           | CABK                 | 3,20                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,58                          | 07-10-22             | 0,56                                  | 07-10                | 0,52                | 03-10                | 0,52                                   |
| NLBNPES160I5          | J6573 | BNPP                           | CABK                 | 3,40                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,24                          | 23-09-22             | 0,43                                  | 20-09                | 0,20                | 12-08                | 0,21                                   |
| NLBNPES160J3          | J6574 | BNPP                           | CABK                 | 3,40                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES160K1          | J6575 | BNPP                           | CABK                 | 3,40                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES160L9          | J6576 | BNPP                           | CABK                 | 2,60                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES160M7          | J6577 | BNPP                           | CABK                 | 2,60                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES160O3          | J6579 | BNPP                           | CABK                 | 2,80                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES160P0          | J6580 | BNPP                           | CABK                 | 2,80                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 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                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16L40          | J7994 | BNPP                           | CABK                 | 4,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 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 <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |  |  |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|--|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |  |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |  |      |
| NLBNPES16L57          | J7990 | BNPP                           | CABK                 | 3,80                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,11                          | 04-10-22             | 0,20                                  | 04-10                | 0,20                | 04-10                | 0,10                                   |  |  |      |
| NLBNPES16L65          | J7986 | BNPP                           | CABK                 | 3,60                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |  |  |      |
| NLBNPES16L73          | J7995 | BNPP                           | CABK                 | 4,00                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |  |  |      |
| NLBNPES16L81          | J7991 | BNPP                           | CABK                 | 3,80                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |  |  |      |
| NLBNPES16L99          | J7987 | BNPP                           | CABK                 | 3,60                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |  |  |      |
| NLBNPES16LA7          | J7996 | BNPP                           | CABK                 | 4,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      |                                        |  |  | 0,24 |
| NLBNPES16LB5          | J7992 | BNPP                           | CABK                 | 3,80                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      |                                        |  |  | 0,29 |
| NLBNPES16LC3          | J7988 | BNPP                           | CABK                 | 3,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      |                                        |  |  | 0,36 |
| NLBNPES16LD1          | J7993 | BNPP                           | CABK                 | 3,80                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      |                                        |  |  | 0,39 |
| NLBNPES16LE9          | J7989 | BNPP                           | CABK                 | 3,60                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,49                          |                      |                                       |                      |                     | 0,45                 |                                        |  |  |      |
| NLBNPES16LF6          | J8000 | BNPP                           | CABK                 | 3,20                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,19                          |                      |                                       |                      |                     | 0,20                 |                                        |  |  |      |
| 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                                                | 0,38                          |                      |                                       |                      |                     | 0,42                 |                                        |  |  |      |
| 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                                                | 0,31                          |                      |                                       |                      |                     | 0,32                 |                                        |  |  |      |
| NLBNPES16LK6          | J8005 | BNPP                           | CABK                 | 3,40                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,39                          |                      |                                       |                      |                     | 0,41                 |                                        |  |  |      |
| NLBNPES16LL4          | J7998 | BNPP                           | CABK                 | 3,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,33                          |                      |                                       |                      |                     | 0,34                 |                                        |  |  |      |
| NLBNPES16LM2          | J8002 | BNPP                           | CABK                 | 3,20                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,40                          |                      |                                       |                      |                     | 0,42                 |                                        |  |  |      |
| NLBNPES16LN0          | J7999 | BNPP                           | CABK                 | 3,00                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,42                          |                      |                                       |                      |                     | 0,44                 |                                        |  |  |      |
| NLBNPES16LO8          | J8003 | BNPP                           | CABK                 | 3,20                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,51                          |                      |                                       |                      |                     | 0,53                 |                                        |  |  |      |
| NLBNPES16OV8          | J6586 | BNPP                           | CLNX                 | 42,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,02                          | 28-09-22             | 0,29                                  | 05-07                | 0,03                | 28-09                | 0,02                                   |  |  |      |
| NLBNPES16OY2          | J6589 | BNPP                           | CLNX                 | 38,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,88                          | 12-09-22             | 0,49                                  | 20-06                | 0,29                | 12-09                | 0,89                                   |  |  |      |
| NLBNPES16LP5          | J8007 | BNPP                           | CLNX                 | 40,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |  |  |      |
| NLBNPES16LQ3          | J8008 | BNPP                           | CLNX                 | 40,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |  |  |      |
| NLBNPES16LR1          | J8009 | BNPP                           | CLNX                 | 34,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,54                          | 05-10-22             | 0,42                                  | 30-09                | 0,33                | 04-10                | 0,55                                   |  |  |      |
| NLBNPES16LS9          | J8010 | BNPP                           | CLNX                 | 36,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,71                                   |  |  |      |
| NLBNPES16LT7          | J8011 | BNPP                           | CLNX                 | 36,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,78                                   |  |  |      |
| 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                                                | 2,78                          |                      |                                       |                      |                     |                      | 2,65                                   |  |  |      |
| NLBNPES17067          | J8086 | BNPP                           | COL                  | 6,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |  |  |      |
| NLBNPES17075          | J8084 | BNPP                           | COL                  | 6,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |  |  |      |
| NLBNPES17083          | J8085 | BNPP                           | COL                  | 6,00                    | C                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,09                                   |  |  |      |
| NLBNPES17091          | J8087 | BNPP                           | COL                  | 5,40                    | P                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,65                                   |  |  |      |
| NLBNPES170A1          | J8088 | BNPP                           | COL                  | 5,60                    | P                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,81                                   |  |  |      |
| NLBNPES170B9          | J8089 | BNPP                           | COL                  | 5,60                    | P                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,88                                   |  |  |      |
| 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                                              | 1,98                          | 01-09-22             | 1,80                                  | 01-09                | 1,15                | 19-08                | 1,87                                   |  |  |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| 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                                                | 0,02                          | 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                                                | 0,04                          | 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                                                | 2,65                          |                      |                                       |                      |                     |                      | 2,53                                   |
| NLBNPES14MT0          | J3723 | BNPP                           | DAX                  | 15500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 3,14                          | 05-10-22             | 3,01                                  | 04-10                | 2,93                | 05-10                | 3,02                                   |
| NLBNPES14MU8          | J3724 | BNPP                           | DAX                  | 16000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 3,63                          |                      |                                       |                      |                     |                      | 3,52                                   |
| NLBNPES14MV6          | J3726 | BNPP                           | DAX                  | 16500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 4,13                          | 10-10-22             | 4,12                                  | 26-09                | 2,90                | 24-02                | 4,01                                   |
| NLBNPES14MW4          | J3710 | BNPP                           | DAX                  | 17600,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14MX2          | J3717 | BNPP                           | DAX                  | 14400,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,16                          | 14-06-22             | 1,69                                  | 14-06                | 1,61                | 20-05                | 2,08                                   |
| NLBNPES14MY0          | J3711 | BNPP                           | DAX                  | 17600,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES14MZ7          | J3718 | BNPP                           | DAX                  | 14400,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,29                          | 30-05-22             | 2,28                                  | 04-03                | 1,50                | 30-05                | 2,22                                   |
| NLBNPES153G4          | J4920 | BNPP                           | DAX                  | 12000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,83                          | 13-10-22             | 2,07                                  | 12-08                | 0,64                | 29-09                | 0,91                                   |
| NLBNPES153H2          | J4921 | BNPP                           | DAX                  | 12500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,54                          | 06-10-22             | 0,88                                  | 19-09                | 0,43                | 29-09                | 0,60                                   |
| NLBNPES153I0          | J4922 | BNPP                           | DAX                  | 13000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,32                          | 10-10-22             | 1,78                                  | 13-05                | 0,34                | 23-09                | 0,36                                   |
| NLBNPES153N0          | J4927 | BNPP                           | DAX                  | 14200,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES153O8          | J4928 | BNPP                           | DAX                  | 14200,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,78                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES153Y7          | J4938 | BNPP                           | DAX                  | 11600,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,76                          | 04-10-22             | 0,92                                  | 29-09                | 0,69                | 04-10                | 0,73                                   |
| NLBNPES153Z4          | J4939 | BNPP                           | DAX                  | 11600,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,99                          | 22-07-22             | 1,00                                  | 18-07                | 0,90                | 22-07                | 0,96                                   |
| NLBNPES15426          | J4942 | BNPP                           | DAX                  | 12000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,46                          | 04-10-22             | 0,67                                  | 29-09                | 0,39                | 04-10                | 0,42                                   |
| NLBNPES15459          | J4945 | BNPP                           | DAX                  | 12500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,67                          | 13-10-22             | 0,95                                  | 28-09                | 0,56                | 04-10                | 0,61                                   |
| NLBNPES15467          | J4946 | BNPP                           | DAX                  | 13000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,95                          | 11-10-22             | 1,27                                  | 28-09                | 0,60                | 09-08                | 0,87                                   |
| NLBNPES15T68          | J6309 | BNPP                           | DAX                  | 10000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,46                          | 11-10-22             | 3,45                                  | 13-09                | 2,27                | 28-09                | 2,57                                   |
| NLBNPES15T76          | J6310 | BNPP                           | DAX                  | 10500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,01                          | 11-10-22             | 2,00                                  | 07-10                | 1,84                | 11-10                | 2,11                                   |
| NLBNPES15T84          | J6311 | BNPP                           | DAX                  | 11000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,58                          | 13-10-22             | 2,47                                  | 17-06                | 1,28                | 29-09                | 1,67                                   |
| NLBNPES15T92          | J6312 | BNPP                           | DAX                  | 11500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,18                          | 13-10-22             | 2,02                                  | 26-08                | 0,93                | 28-09                | 1,27                                   |
| NLBNPES15TA2          | J6313 | BNPP                           | DAX                  | 13000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES15TB0          | J6314 | BNPP                           | DAX                  | 13500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,17                          | 23-09-22             | 0,86                                  | 21-06                | 0,22                | 23-09                | 0,20                                   |
| NLBNPES15TC8          | J6315 | BNPP                           | DAX                  | 13500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,43                          | 23-09-22             | 0,99                                  | 12-09                | 0,50                | 23-09                | 0,48                                   |
| NLBNPES15TD6          | J6316 | BNPP                           | DAX                  | 14000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          | 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                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES15TF1          | J6318 | BNPP                           | DAX                  | 14500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| 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                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES15TK1          | J6323 | BNPP                           | DAX                  | 15600,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES15TL9          | J6324 | BNPP                           | DAX                  | 10000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          | 05-10-22             | 0,09                                  | 04-10                | 0,09                | 04-10                | 0,08                                   |
| NLBNPES15TM7          | J6325 | BNPP                           | DAX                  | 10500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,13                          | 04-10-22             | 0,24                                  | 29-09                | 0,12                | 04-10                | 0,12                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15TN5          | J6326 | BNPP                           | DAX                  | 11000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,20                          | 28-09-22             | 0,35                                  | 28-09                | 0,24                | 30-08                | 0,18                                   |
| NLBNPES15TO3          | J6327 | BNPP                           | DAX                  | 11500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,31                          | 13-10-22             | 0,39                                  | 11-10                | 0,20                | 16-08                | 0,28                                   |
| NLBNPES15TP0          | J6328 | BNPP                           | DAX                  | 12800,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,22                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES15TQ8          | J6329 | BNPP                           | DAX                  | 12800,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,45                          |                      |                                       |                      |                     |                      | 1,41                                   |
| NLBNPES15TR6          | J6330 | BNPP                           | DAX                  | 13000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,19                          | 12-10-22             | 1,33                                  | 12-10                | 0,79                | 13-09                | 1,13                                   |
| NLBNPES15TT2          | J6332 | BNPP                           | DAX                  | 13200,00                | P                 | 10-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,03                          | 23-09-22             | 0,88                                  | 23-09                | 0,69                | 22-09                | 0,75                                   |
| NLBNPES15TV8          | J6334 | BNPP                           | DAX                  | 13500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,30                          | 15-09-22             | 1,01                                  | 26-08                | 0,59                | 16-08                | 1,21                                   |
| NLBNPES15TW6          | J6335 | BNPP                           | DAX                  | 13500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,48                          | 22-09-22             | 1,40                                  | 22-09                | 1,28                | 21-09                | 1,41                                   |
| NLBNPES15TX4          | J6336 | BNPP                           | DAX                  | 14000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,71                          |                      |                                       |                      |                     |                      | 1,61                                   |
| NLBNPES15TY2          | J6337 | BNPP                           | DAX                  | 14000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,83                          | 20-09-22             | 1,54                                  | 20-09                | 1,52                | 19-09                | 1,74                                   |
| NLBNPES15TZ9          | J6338 | BNPP                           | DAX                  | 14500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,22                          | 14-09-22             | 1,65                                  | 14-09                | 1,61                | 13-09                | 2,12                                   |
| 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                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16LX9          | J7701 | BNPP                           | DAX                  | 12250,00                | P                 | 10-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,18                          | 13-10-22             | 0,42                                  | 27-09                | 0,16                | 06-10                | 0,12                                   |
| NLBNPES16LY7          | J7707 | BNPP                           | DAX                  | 12500,00                | P                 | 10-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,31                          | 13-10-22             | 0,55                                  | 13-10                | 0,15                | 14-10                | 0,22                                   |
| NLBNPES16LZ4          | J7672 | BNPP                           | DAX                  | 14250,00                | C                 | 11-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 04-10-22             | 0,04                                  | 04-10                | 0,04                | 04-10                | 0,02                                   |
| NLBNPES16M07          | J7669 | BNPP                           | DAX                  | 14000,00                | C                 | 11-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16M15          | J7663 | BNPP                           | DAX                  | 13500,00                | C                 | 11-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16M23          | J7700 | BNPP                           | DAX                  | 12250,00                | P                 | 11-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES16M31          | J7705 | BNPP                           | DAX                  | 12500,00                | P                 | 11-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES16M49          | J7711 | BNPP                           | DAX                  | 13000,00                | P                 | 11-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES16M56          | J7666 | BNPP                           | DAX                  | 13750,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES16M64          | J7660 | BNPP                           | DAX                  | 13250,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES16M72          | J7656 | BNPP                           | DAX                  | 12750,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES16M80          | J7651 | BNPP                           | DAX                  | 12250,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,69                          | 28-09-22             | 0,57                                  | 28-09                | 0,55                | 28-09                | 0,76                                   |
| NLBNPES16M98          | J7646 | BNPP                           | DAX                  | 11750,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,01                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES16MA5          | J7643 | BNPP                           | DAX                  | 11250,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,38                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES16MB3          | J7640 | BNPP                           | DAX                  | 10750,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,80                          |                      |                                       |                      |                     |                      | 1,89                                   |
| NLBNPES16MC1          | J7637 | BNPP                           | DAX                  | 10250,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,24                          |                      |                                       |                      |                     |                      | 2,34                                   |
| NLBNPES16MD9          | J7634 | BNPP                           | DAX                  | 9750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,70                          |                      |                                       |                      |                     |                      | 2,81                                   |
| NLBNPES16ME7          | J7632 | BNPP                           | DAX                  | 9500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,94                          |                      |                                       |                      |                     |                      | 3,05                                   |
| NLBNPES16MF4          | J7676 | BNPP                           | DAX                  | 9500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16MG2          | J7678 | BNPP                           | DAX                  | 9750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16MH0          | J7681 | BNPP                           | DAX                  | 10250,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16MI8          | J7684 | BNPP                           | DAX                  | 10750,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES16MJ6          | J7687 | BNPP                           | DAX                  | 11250,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,23                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16MK4          | J7690 | BNPP                           | DAX                  | 11750,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES16ML2          | J7698 | BNPP                           | DAX                  | 12250,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES16MM0          | J7708 | BNPP                           | DAX                  | 12750,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,81                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES16MN8          | J7713 | BNPP                           | DAX                  | 13250,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,12                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES16MO6          | J7717 | BNPP                           | DAX                  | 13750,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,51                          |                      |                                       |                      |                     |                      | 1,41                                   |
| NLBNPES16MP3          | J7675 | BNPP                           | DAX                  | 14500,00                | C                 | 01-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16MQ1          | J7670 | BNPP                           | DAX                  | 14000,00                | C                 | 01-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES16MR9          | J7696 | BNPP                           | DAX                  | 12000,00                | P                 | 01-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES16MS7          | J7706 | BNPP                           | DAX                  | 12500,00                | P                 | 01-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES16MT5          | J7674 | BNPP                           | DAX                  | 14500,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES16MU3          | J7668 | BNPP                           | DAX                  | 14000,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES16MV1          | J7694 | BNPP                           | DAX                  | 12000,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES16MW9          | J7703 | BNPP                           | DAX                  | 12500,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES16MX7          | J7667 | BNPP                           | DAX                  | 13750,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES16MY5          | J7661 | BNPP                           | DAX                  | 13250,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES16MZ2          | J7657 | BNPP                           | DAX                  | 12750,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES16N06          | J7654 | BNPP                           | DAX                  | 12500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,96                                   |
| NLBNPES16N14          | J7652 | BNPP                           | DAX                  | 12250,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES16N22          | J7649 | BNPP                           | DAX                  | 12000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,19                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES16N30          | J7647 | BNPP                           | DAX                  | 11750,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,36                          |                      |                                       |                      |                     |                      | 1,43                                   |
| NLBNPES16N48          | J7645 | BNPP                           | DAX                  | 11500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,53                          |                      |                                       |                      |                     |                      | 1,61                                   |
| NLBNPES16N55          | J7644 | BNPP                           | DAX                  | 11250,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,71                          |                      |                                       |                      |                     |                      | 1,79                                   |
| NLBNPES16N63          | J7642 | BNPP                           | DAX                  | 11000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,89                          |                      |                                       |                      |                     |                      | 1,98                                   |
| NLBNPES16N71          | J7641 | BNPP                           | DAX                  | 10750,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,08                          |                      |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES16N89          | J7639 | BNPP                           | DAX                  | 10500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,28                          |                      |                                       |                      |                     |                      | 2,38                                   |
| NLBNPES16N97          | J7638 | BNPP                           | DAX                  | 10250,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,49                          |                      |                                       |                      |                     |                      | 2,58                                   |
| NLBNPES16NA3          | J7636 | BNPP                           | DAX                  | 10000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,70                          |                      |                                       |                      |                     |                      | 2,80                                   |
| NLBNPES16NB1          | J7635 | BNPP                           | DAX                  | 9750,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,91                          |                      |                                       |                      |                     |                      | 3,01                                   |
| NLBNPES16NC9          | J7633 | BNPP                           | DAX                  | 9500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,13                          |                      |                                       |                      |                     |                      | 3,23                                   |
| NLBNPES16ND7          | J7677 | BNPP                           | DAX                  | 9500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES16NE5          | J7679 | BNPP                           | DAX                  | 9750,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES16NF2          | J7680 | BNPP                           | DAX                  | 10000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES16NG0          | J7682 | BNPP                           | DAX                  | 10250,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES16NH8          | J7683 | BNPP                           | DAX                  | 10500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES16NI6          | J7685 | BNPP                           | DAX                  | 10750,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES16NJ4          | J7686 | BNPP                           | DAX                  | 11000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES16NK2          | J7688 | BNPP                           | DAX                  | 11250,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,49                                   |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16NL0          | J7689 | BNPP                           | DAX                  | 11500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES16NM8          | J7691 | BNPP                           | DAX                  | 11750,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES16NN6          | J7695 | BNPP                           | DAX                  | 12000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES16NO4          | J7699 | BNPP                           | DAX                  | 12250,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES16NP1          | J7704 | BNPP                           | DAX                  | 12500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES16NQ9          | J7709 | BNPP                           | DAX                  | 12750,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,07                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES16NR7          | J7714 | BNPP                           | DAX                  | 13250,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,34                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES16NS5          | J7718 | BNPP                           | DAX                  | 13750,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,66                          |                      |                                       |                      |                     |                      | 1,58                                   |
| NLBNPES16NT3          | J7665 | BNPP                           | DAX                  | 13750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES16NU1          | J7662 | BNPP                           | DAX                  | 13500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES16NV9          | J7659 | BNPP                           | DAX                  | 13250,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES16NW7          | J7658 | BNPP                           | DAX                  | 13000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,92                          |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES16NX5          | J7655 | BNPP                           | DAX                  | 12750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES16NY3          | J7653 | BNPP                           | DAX                  | 12500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES16NZ0          | J7650 | BNPP                           | DAX                  | 12250,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,32                          |                      |                                       |                      |                     |                      | 1,40                                   |
| NLBNPES16O05          | J7648 | BNPP                           | DAX                  | 12000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,48                          |                      |                                       |                      |                     |                      | 1,55                                   |
| NLBNPES16O13          | J7693 | BNPP                           | DAX                  | 12000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES16O21          | J7697 | BNPP                           | DAX                  | 12250,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 0,96                                   |
| NLBNPES16O39          | J7702 | BNPP                           | DAX                  | 12500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES16O47          | J7710 | BNPP                           | DAX                  | 13000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,33                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES16O54          | J7712 | BNPP                           | DAX                  | 13250,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,46                          |                      |                                       |                      |                     |                      | 1,40                                   |
| NLBNPES16O62          | J7715 | BNPP                           | DAX                  | 13500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,60                          |                      |                                       |                      |                     |                      | 1,54                                   |
| NLBNPES16O70          | J7716 | BNPP                           | DAX                  | 13750,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,74                          |                      |                                       |                      |                     |                      | 1,68                                   |
| NLBNPES16O88          | J7692 | BNPP                           | DAX                  | 12000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,11                                   |
| 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                                                | 0,75                          | 13-10-22             | 0,82                                  | 13-10                | 0,13                | 20-04                | 0,76                                   |
| 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                                                | 0,35                          | 11-10-22             | 0,46                                  | 27-09                | 0,07                | 07-06                | 0,36                                   |
| NLBNPES16C74          | J6994 | BNPP                           | DEUSD                | 1,10                    | C                 | 03-23               | USD                           |                                   | 10                    | 500.000                                                | 0,04                          | 13-10-22             | 0,24                                  | 28-06                | 0,03                | 13-10                | 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                                                | 0,13                          | 10-10-22             | 0,16                                  | 10-10                | 0,08                | 26-08                | 0,13                                   |
| NLBNPES16CC2          | J6999 | BNPP                           | DEUSD                | 0,95                    | P                 | 03-23               | USD                           |                                   | 10                    | 500.000                                                | 0,20                          | 27-09-22             | 0,25                                  | 26-09                | 0,12                | 20-07                | 0,20                                   |
| NLBNPES16CD0          | J7000 | BNPP                           | DEUSD                | 1,00                    | P                 | 03-23               | USD                           |                                   | 10                    | 500.000                                                | 0,41                          | 23-09-22             | 0,39                                  | 23-09                | 0,39                | 23-09                | 0,41                                   |
| NLBNPES16CE8          | J7001 | BNPP                           | DEUSD                | 1,05                    | P                 | 03-23               | USD                           |                                   | 10                    | 500.000                                                | 0,73                          | 07-09-22             | 0,61                                  | 07-09                | 0,61                | 07-09                | 0,75                                   |
| NLBNPES16SS4          | J8338 | BNPP                           | DEUSD                | 1,05                    | C                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,04                          | 13-10-22             | 0,06                                  | 30-09                | 0,03                | 28-09                | 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 <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16SU0          | J8341 | BNPP                           | DEUSD                | 1,10                    | C                 | 06-23               | USD                           |                                   | 10                    | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES16SV8          | J8340 | BNPP                           | DEUSD                | 1,05                    | C                 | 06-23               | USD                           |                                   | 10                    | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES16SW6          | J8342 | BNPP                           | DEUSD                | 0,95                    | P                 | 06-23               | USD                           |                                   | 10                    | 500.000                                                | 0,27                          | 10-10-22             | 0,29                                  | 10-10                | 0,29                | 10-10                | 0,27                                   |
| NLBNPES16SX4          | J8343 | BNPP                           | DEUSD                | 1,00                    | P                 | 06-23               | USD                           |                                   | 10                    | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES13QX5          | J2073 | BNPP                           | DJIA                 | 32000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,86                          | 23-09-22             | 2,55                                  | 23-09                | 0,83                | 17-08                | 2,64                                   |
| NLBNPES13QY3          | J2074 | BNPP                           | DJIA                 | 34000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 4,59                          |                      |                                       |                      |                     |                      | 4,29                                   |
| NLBNPES13QZ0          | J2075 | BNPP                           | DJIA                 | 36000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          | 29-07-22             | 0,36                                  | 29-07                | 0,30                | 20-07                | 0,06                                   |
| NLBNPES13R05          | J2076 | BNPP                           | DJIA                 | 38000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| 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                | 0,20                                   |
| NLBNPES14031          | J3734 | BNPP                           | DJIA                 | 32000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,44                          | 13-10-22             | 0,89                                  | 19-09                | 0,31                | 11-10                | 0,59                                   |
| NLBNPES14049          | J3731 | BNPP                           | DJIA                 | 30000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 1,18                          | 07-10-22             | 3,96                                  | 31-05                | 1,15                | 07-10                | 1,42                                   |
| NLBNPES14056          | J3743 | BNPP                           | DJIA                 | 28000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,78                          | 06-10-22             | 0,75                                  | 18-07                | 0,61                | 06-10                | 0,70                                   |
| NLBNPES14064          | J3744 | BNPP                           | DJIA                 | 30000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 1,56                          | 05-10-22             | 1,32                                  | 05-10                | 1,29                | 05-10                | 1,43                                   |
| NLBNPES14072          | J3750 | BNPP                           | DJIA                 | 36000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 6,53                          |                      |                                       |                      |                     |                      | 6,20                                   |
| NLBNPES14080          | J3742 | BNPP                           | DJIA                 | 40000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES14098          | J3741 | BNPP                           | DJIA                 | 38000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES140A6          | J3745 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 3,48                          | 26-09-22             | 3,55                                  | 26-09                | 1,97                | 26-08                | 3,34                                   |
| NLBNPES140B4          | J3746 | BNPP                           | DJIA                 | 34000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 4,76                          |                      |                                       |                      |                     |                      | 4,56                                   |
| NLBNPES157H3          | J5065 | BNPP                           | DJIA                 | 28000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,43                          | 05-10-22             | 3,40                                  | 20-09                | 2,70                | 05-10                | 2,73                                   |
| NLBNPES157I1          | J5066 | BNPP                           | DJIA                 | 34000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES157J9          | J5067 | BNPP                           | DJIA                 | 36000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES157M3          | J5070 | BNPP                           | DJIA                 | 25000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES157P6          | J5073 | BNPP                           | DJIA                 | 26000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES157Q4          | J5074 | BNPP                           | DJIA                 | 30000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,50                          |                      |                                       |                      |                     |                      | 2,40                                   |
| NLBNPES15VN1          | J6398 | BNPP                           | DJIA                 | 28000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,21                          |                      |                                       |                      |                     |                      | 3,54                                   |
| NLBNPES15VP6          | J6400 | BNPP                           | DJIA                 | 30000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,96                          |                      |                                       |                      |                     |                      | 2,25                                   |
| NLBNPES15VR2          | J6402 | BNPP                           | DJIA                 | 32000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,04                          | 04-10-22             | 1,25                                  | 04-10                | 1,10                | 04-10                | 1,04                                   |
| NLBNPES15VT8          | J6404 | BNPP                           | DJIA                 | 34000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES15VU6          | J6405 | BNPP                           | DJIA                 | 25000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES15VV4          | J6406 | BNPP                           | DJIA                 | 26000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES15VW2          | J6407 | BNPP                           | DJIA                 | 28000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,36                          |                      |                                       |                      |                     |                      | 1,31                                   |
| NLBNPES15VX0          | J6408 | BNPP                           | DJIA                 | 30000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,64                          | 13-10-22             | 2,64                                  | 13-10                | 1,80                | 04-10                | 2,03                                   |
| NLBNPES15VY8          | J6409 | BNPP                           | DJIA                 | 32000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,20                          |                      |                                       |                      |                     |                      | 3,06                                   |
| 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                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16R10          | J7834 | BNPP                           | DJIA                 | 30000,00                | P                 | 10-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,79                          | 03-10-22             | 1,14                                  | 28-09                | 0,35                | 14-10                | 0,57                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16R28          | J7837 | BNPP                           | DJIA                 | 30500,00                | P                 | 10-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,35                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES16R36          | J7844 | BNPP                           | DJIA                 | 31500,00                | P                 | 10-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,02                          |                      |                                       |                      |                     |                      | 2,02                                   |
| NLBNPES16R44          | J7819 | BNPP                           | DJIA                 | 34500,00                | C                 | 11-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16R51          | J7814 | BNPP                           | DJIA                 | 34000,00                | C                 | 11-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16R69          | J7809 | BNPP                           | DJIA                 | 33000,00                | C                 | 11-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES16R77          | J7835 | BNPP                           | DJIA                 | 30000,00                | P                 | 11-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES16R85          | J7838 | BNPP                           | DJIA                 | 30500,00                | P                 | 11-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES16R93          | J7845 | BNPP                           | DJIA                 | 31500,00                | P                 | 11-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,29                          |                      |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES16RA4          | J7810 | BNPP                           | DJIA                 | 33000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES16RB2          | J7804 | BNPP                           | DJIA                 | 31000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES16RC0          | J7800 | BNPP                           | DJIA                 | 29000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,79                          |                      |                                       |                      |                     |                      | 2,06                                   |
| NLBNPES16RD8          | J7796 | BNPP                           | DJIA                 | 27000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 3,24                          |                      |                                       |                      |                     |                      | 3,56                                   |
| NLBNPES16RE6          | J7793 | BNPP                           | DJIA                 | 26000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 4,09                          |                      |                                       |                      |                     |                      | 4,42                                   |
| NLBNPES16RF3          | J7825 | BNPP                           | DJIA                 | 27000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES16RG1          | J7829 | BNPP                           | DJIA                 | 29000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES16RH9          | J7841 | BNPP                           | DJIA                 | 31000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,02                                   |
| NLBNPES16RI7          | J7846 | BNPP                           | DJIA                 | 33000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 3,72                          |                      |                                       |                      |                     |                      | 3,46                                   |
| NLBNPES16RJ5          | J7820 | BNPP                           | DJIA                 | 35500,00                | C                 | 01-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES16RK3          | J7815 | BNPP                           | DJIA                 | 34000,00                | C                 | 01-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES16RL1          | J7830 | BNPP                           | DJIA                 | 29000,00                | P                 | 01-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,31                                   |
| NLBNPES16RM9          | J7839 | BNPP                           | DJIA                 | 30500,00                | P                 | 01-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,08                          |                      |                                       |                      |                     |                      | 1,96                                   |
| NLBNPES16RN7          | J7821 | BNPP                           | DJIA                 | 35500,00                | C                 | 02-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES16RO5          | J7816 | BNPP                           | DJIA                 | 34000,00                | C                 | 02-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES16RP2          | J7831 | BNPP                           | DJIA                 | 29000,00                | P                 | 02-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,51                                   |
| NLBNPES16RQ0          | J7840 | BNPP                           | DJIA                 | 30500,00                | P                 | 02-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,25                          |                      |                                       |                      |                     |                      | 2,14                                   |
| NLBNPES16RR8          | J7811 | BNPP                           | DJIA                 | 33000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES16RS6          | J7805 | BNPP                           | DJIA                 | 31000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,50                          |                      |                                       |                      |                     |                      | 1,50                                   |
| NLBNPES16RT4          | J7801 | BNPP                           | DJIA                 | 29000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,59                          |                      |                                       |                      |                     |                      | 2,90                                   |
| NLBNPES16RU2          | J7797 | BNPP                           | DJIA                 | 27000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,98                          |                      |                                       |                      |                     |                      | 4,32                                   |
| NLBNPES16RV0          | J7794 | BNPP                           | DJIA                 | 26000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,75                          |                      |                                       |                      |                     |                      | 5,10                                   |
| NLBNPES16RW8          | J7826 | BNPP                           | DJIA                 | 27000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES16RX6          | J7832 | BNPP                           | DJIA                 | 29000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,74                          |                      |                                       |                      |                     |                      | 1,68                                   |
| NLBNPES16RY4          | J7842 | BNPP                           | DJIA                 | 31000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,66                          |                      |                                       |                      |                     |                      | 2,55                                   |
| NLBNPES16RZ1          | J7847 | BNPP                           | DJIA                 | 33000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,92                          |                      |                                       |                      |                     |                      | 3,75                                   |
| NLBNPES16S01          | J7812 | BNPP                           | DJIA                 | 33000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES16S19          | J7807 | BNPP                           | DJIA                 | 32000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,66                          | 12-10-22             | 1,58                                  | 12-10                | 1,52                | 10-10                | 1,90                                   |
| NLBNPES16S27          | J7806 | BNPP                           | DJIA                 | 31000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,12                          |                      |                                       |                      |                     |                      | 2,39                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16S35          | J7803 | BNPP                           | DJIA                 | 30000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,65                          | 28-09-22             | 2,64                                  | 27-09                | 2,62                | 28-09                | 2,93                                   |
| NLBNPES16S43          | J7802 | BNPP                           | DJIA                 | 29000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,23                          |                      |                                       |                      |                     |                      | 3,54                                   |
| NLBNPES16S50          | J7799 | BNPP                           | DJIA                 | 28000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,88                          |                      |                                       |                      |                     |                      | 4,20                                   |
| NLBNPES16S68          | J7798 | BNPP                           | DJIA                 | 27000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,57                          |                      |                                       |                      |                     |                      | 4,90                                   |
| NLBNPES16S76          | J7795 | BNPP                           | DJIA                 | 26000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 5,31                          |                      |                                       |                      |                     |                      | 5,66                                   |
| NLBNPES16S84          | J7823 | BNPP                           | DJIA                 | 25000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES16S92          | J7824 | BNPP                           | DJIA                 | 26000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES16SA2          | J7827 | BNPP                           | DJIA                 | 27000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,46                                   |
| NLBNPES16SB0          | J7828 | BNPP                           | DJIA                 | 28000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,74                                   |
| NLBNPES16SC8          | J7833 | BNPP                           | DJIA                 | 29000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,15                          |                      |                                       |                      |                     |                      | 2,08                                   |
| NLBNPES16SD6          | J7843 | BNPP                           | DJIA                 | 31000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,02                          |                      |                                       |                      |                     |                      | 2,91                                   |
| NLBNPES16SE4          | J7848 | BNPP                           | DJIA                 | 33000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,15                          |                      |                                       |                      |                     |                      | 3,99                                   |
| NLBNPES16SF1          | J7822 | BNPP                           | DJIA                 | 36000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES16SG9          | J7817 | BNPP                           | DJIA                 | 34000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 2,01                                   |
| NLBNPES16SH7          | J7836 | BNPP                           | DJIA                 | 30000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,06                          |                      |                                       |                      |                     |                      | 2,97                                   |
| NLBNPES16I50          | J6596 | BNPP                           | ELE                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16I92          | J6600 | BNPP                           | ELE                  | 19,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 2,38                          | 26-09-22             | 1,14                                  | 26-09                | 1,14                | 26-09                | 2,10                                   |
| NLBNPES16ZG4          | J8023 | BNPP                           | ELE                  | 19,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16ZH2          | J8021 | BNPP                           | ELE                  | 18,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16ZIO          | J8022 | BNPP                           | ELE                  | 18,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          | 13-10-22             | 0,10                                  | 13-10                | 0,10                | 13-10                | 0,13                                   |
| NLBNPES16ZJ8          | J8024 | BNPP                           | ELE                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES16ZK6          | J8025 | BNPP                           | ELE                  | 17,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,43                                   |
| NLBNPES16ZL4          | J8026 | BNPP                           | ELE                  | 17,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,46                                   |
| NLBNPES16I88          | J6602 | BNPP                           | ENC                  | 3,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES16I82          | J6605 | BNPP                           | ENC                  | 3,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,19                          | 27-09-22             | 0,28                                  | 26-09                | 0,23                | 27-09                | 0,19                                   |
| NLBNPES16ZC3          | J8018 | BNPP                           | ENC                  | 3,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16ZD1          | J8017 | BNPP                           | ENC                  | 3,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES16ZE9          | J8019 | BNPP                           | ENC                  | 3,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES16ZF6          | J8020 | BNPP                           | ENC                  | 3,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| 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                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES16Z77          | J8012 | BNPP                           | ENG                  | 19,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16Z85          | J8013 | BNPP                           | ENG                  | 19,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16Z93          | J8014 | BNPP                           | ENG                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES16ZA7          | J8015 | BNPP                           | ENG                  | 17,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES16ZB5          | J8016 | BNPP                           | ENG                  | 17,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES13QO4          | J2064 | BNPP                           | ESTX5                | 3750,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,84                          | 11-10-22             | 1,01                                  | 28-09                | 0,46                | 12-09                | 0,79                                   |

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 <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| 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                                                | 1,30                          | 05-10-22             | 1,38                                  | 30-09                | 0,60                | 16-08                | 1,24                                   |
| 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                                                | 0,83                          | 07-10-22             | 1,73                                  | 31-05                | 0,94                | 07-10                | 0,88                                   |
| NLBNPES156Y0          | J5046 | BNPP                           | ESTX5                | 3250,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,45                          | 30-09-22             | 0,51                                  | 23-09                | 0,37                | 28-09                | 0,49                                   |
| NLBNPES15715          | J5049 | BNPP                           | ESTX5                | 3500,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,19                          | 10-10-22             | 0,43                                  | 09-09                | 0,19                | 10-10                | 0,21                                   |
| NLBNPES15723          | J5050 | BNPP                           | ESTX5                | 3500,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES15731          | J5051 | BNPP                           | ESTX5                | 3750,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,06                          | 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                                                | 0,20                          | 04-10-22             | 0,38                                  | 13-09                | 0,16                | 29-09                | 0,22                                   |
| NLBNPES15772          | J5055 | BNPP                           | ESTX5                | 2750,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES157A8          | J5058 | BNPP                           | ESTX5                | 3000,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES157B6          | J5059 | BNPP                           | ESTX5                | 3250,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES157C4          | J5060 | BNPP                           | ESTX5                | 3250,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES157D2          | J5061 | BNPP                           | ESTX5                | 3500,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,47                          | 23-09-22             | 0,54                                  | 23-09                | 0,22                | 16-08                | 0,43                                   |
| NLBNPES157E0          | J5062 | BNPP                           | ESTX5                | 3500,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,76                          | 04-10-22             | 0,71                                  | 04-10                | 0,48                | 12-08                | 0,73                                   |
| NLBNPES15VC4          | J6387 | BNPP                           | ESTX5                | 3000,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,97                          | 04-10-22             | 1,38                                  | 27-07                | 0,91                | 30-09                | 1,01                                   |
| NLBNPES15VD2          | J6388 | BNPP                           | ESTX5                | 3250,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES15VE0          | J6389 | BNPP                           | ESTX5                | 3500,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES15VF7          | J6390 | BNPP                           | ESTX5                | 3750,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,16                          | 26-09-22             | 0,19                                  | 23-09                | 0,16                | 23-09                | 0,18                                   |
| 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                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES15VI1          | J6393 | BNPP                           | ESTX5                | 3250,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES15VJ9          | J6394 | BNPP                           | ESTX5                | 3500,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,61                          | 04-10-22             | 0,53                                  | 04-10                | 0,52                | 22-09                | 0,58                                   |
| NLBNPES15VK7          | J6395 | BNPP                           | ESTX5                | 3750,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES15VL5          | J6396 | BNPP                           | ESTX5                | 4000,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,33                          | 13-10-22             | 1,48                                  | 29-09                | 0,81                | 04-08                | 1,28                                   |
| NLBNPES16SI5          | J7787 | BNPP                           | ESTX5                | 2750,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES16SJ3          | J7784 | BNPP                           | ESTX5                | 3250,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES16SK1          | J7783 | BNPP                           | ESTX5                | 3000,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES16SL9          | J7788 | BNPP                           | ESTX5                | 2750,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES16SM7          | J7789 | BNPP                           | ESTX5                | 3000,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES16SN5          | J7792 | BNPP                           | ESTX5                | 3750,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES16SO3          | J7786 | BNPP                           | ESTX5                | 4000,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES16SP0          | J7785 | BNPP                           | ESTX5                | 3500,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES16SQ8          | J7790 | BNPP                           | ESTX5                | 3250,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES16SR6          | J7791 | BNPP                           | ESTX5                | 3500,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES15QD2          | J5650 | BNPP                           | FB                   | 200,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,04                          | 06-07-22             | 1,81                                  | 28-04                | 0,53                | 22-06                | 0,04                                   |
| NLBNPES15QE0          | J5651 | BNPP                           | FB                   | 200,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 400.000                                                | 0,15                          | 15-08-22             | 1,60                                  | 07-06                | 0,60                | 29-07                | 0,15                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15QH3          | J5654 | BNPP                           | FB                   | 220,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,02                          | 13-05-22             | 1,11                                  | 13-05                | 1,11                | 13-05                | 0,02                                   |
| NLBNPES15QI1          | J5655 | BNPP                           | FB                   | 220,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 400.000                                                | 0,09                          | 15-09-22             | 1,84                                  | 05-05                | 0,27                | 15-09                | 0,09                                   |
| NLBNPES15QL5          | J5658 | BNPP                           | FB                   | 160,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,75                          | 27-09-22             | 1,43                                  | 27-09                | 1,10                | 20-09                | 1,75                                   |
| NLBNPES15QO9          | J5661 | BNPP                           | FB                   | 180,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 400.000                                                | 2,65                          |                      |                                       |                      |                     |                      | 2,65                                   |
| NLBNPES15QP6          | J5662 | BNPP                           | FB                   | 180,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 400.000                                                | 2,72                          |                      |                                       |                      |                     |                      | 2,73                                   |
| NLBNPES169Z0          | J6914 | BNPP                           | FB                   | 220,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 400.000                                                | 0,22                          | 07-07-22             | 1,03                                  | 07-07                | 0,78                | 22-06                | 0,22                                   |
| NLBNPES16A19          | J6916 | BNPP                           | FB                   | 240,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16A27          | J6917 | BNPP                           | FB                   | 240,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 400.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16A35          | J6918 | BNPP                           | FB                   | 180,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 400.000                                                | 2,82                          |                      |                                       |                      |                     |                      | 2,83                                   |
| NLBNPES16A43          | J6919 | BNPP                           | FB                   | 200,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 400.000                                                | 3,62                          |                      |                                       |                      |                     |                      | 3,63                                   |
| NLBNPES16A50          | J6920 | BNPP                           | FB                   | 200,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 400.000                                                | 3,61                          |                      |                                       |                      |                     |                      | 3,62                                   |
| NLBNPES16A68          | J6921 | BNPP                           | FB                   | 200,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 400.000                                                | 3,64                          |                      |                                       |                      |                     |                      | 3,65                                   |
| NLBNPES16ZU5          | J8037 | BNPP                           | FCC                  | 10,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16ZV3          | J8035 | BNPP                           | FCC                  | 9,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16ZW1          | J8036 | BNPP                           | FCC                  | 9,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16ZX9          | J8038 | BNPP                           | FCC                  | 8,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES16ZY7          | J8039 | BNPP                           | FCC                  | 9,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES16ZZ4          | J8040 | BNPP                           | FCC                  | 9,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES15GZ6          | J5312 | BNPP                           | FER                  | 24,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15H21          | J5315 | BNPP                           | FER                  | 26,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,05                          | 10-08-22             | 0,41                                  | 08-07                | 0,34                | 09-08                | 0,06                                   |
| NLBNPES15H70          | J5320 | BNPP                           | FER                  | 20,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15HA7          | J5323 | BNPP                           | FER                  | 22,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,16                          | 22-07-22             | 0,17                                  | 22-07                | 0,17                | 22-07                | 0,16                                   |
| NLBNPES161L7          | J6612 | BNPP                           | FER                  | 24,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES161M5          | J6613 | BNPP                           | FER                  | 26,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES161O1          | J6615 | BNPP                           | FER                  | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES161Q6          | J6617 | BNPP                           | FER                  | 22,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| 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                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16ZO8          | J8028 | BNPP                           | FER                  | 28,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| 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                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES16ZS9          | J8033 | BNPP                           | FER                  | 24,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES16ZT7          | J8034 | BNPP                           | FER                  | 24,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES15QV4          | J5668 | BNPP                           | GOOG                 | 130,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES15QW2          | J5669 | BNPP                           | GOOG                 | 130,00                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES15QY8          | J5671 | BNPP                           | GOOG                 | 140,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15QZ5          | J5672 | BNPP                           | GOOG                 | 140,00                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES15R11          | J5674 | BNPP                           | GOOG                 | 150,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15R45          | J5677 | BNPP                           | GOOG                 | 110,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 2,75                          |                      |                                       |                      |                     |                      | 2,79                                   |
| NLBNPES15R60          | J5679 | BNPP                           | GOOG                 | 120,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 4,40                          |                      |                                       |                      |                     |                      | 4,44                                   |
| NLBNPES15R78          | J5680 | BNPP                           | GOOG                 | 120,00                  | P                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 4,63                          |                      |                                       |                      |                     |                      | 4,67                                   |
| NLBNPES16AA0          | J6925 | BNPP                           | GOOG                 | 120,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,23                          | 29-07-22             | 1,67                                  | 22-07                | 1,66                | 29-07                | 0,24                                   |
| NLBNPES16AB8          | J6926 | BNPP                           | GOOG                 | 120,00                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,77                          | 04-10-22             | 2,40                                  | 01-08                | 0,86                | 23-09                | 0,79                                   |
| NLBNPES16AC6          | J6927 | BNPP                           | GOOG                 | 120,00                  | C                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,34                          | 16-06-22             | 3,24                                  | 03-06                | 2,50                | 16-06                | 1,34                                   |
| NLBNPES16AD4          | J6928 | BNPP                           | GOOG                 | 130,00                  | C                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES16AF9          | J6930 | BNPP                           | GOOG                 | 100,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 1,53                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES16AG7          | J6931 | BNPP                           | GOOG                 | 100,00                  | P                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,11                          | 03-10-22             | 2,38                                  | 03-10                | 2,16                | 29-09                | 2,15                                   |
| NLBNPES16AH5          | J6932 | BNPP                           | GOOG                 | 100,00                  | P                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,52                          |                      |                                       |                      |                     |                      | 2,55                                   |
| NLBNPES16AI3          | J6933 | BNPP                           | GOOG                 | 110,00                  | P                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 3,23                          |                      |                                       |                      |                     |                      | 3,27                                   |
| NLBNPES16AJ1          | J6934 | BNPP                           | GOOG                 | 110,00                  | P                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 3,59                          |                      |                                       |                      |                     |                      | 3,62                                   |
| NLBNPES16XS4          | J8213 | BNPP                           | GOOG                 | 110,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 400.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES16XT2          | J8214 | BNPP                           | GOOG                 | 110,00                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES16XU0          | J8215 | BNPP                           | GOOG                 | 120,00                  | C                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 1,87                                   |
| NLBNPES16XV8          | J8216 | BNPP                           | GOOG                 | 100,00                  | P                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,87                          |                      |                                       |                      |                     |                      | 2,89                                   |
| NLBNPES16XW6          | J8217 | BNPP                           | GOOG                 | 110,00                  | P                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                | 3,92                          |                      |                                       |                      |                     |                      | 3,94                                   |
| 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                                                 | 6,75                          |                      |                                       |                      |                     |                      | 6,61                                   |
| NLBNPES15HP5          | J5338 | BNPP                           | GRF                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 7,74                          | 04-10-22             | 7,04                                  | 04-10                | 3,82                | 26-08                | 7,60                                   |
| 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                                                 | 0,02                          | 24-08-22             | 0,34                                  | 01-08                | 0,16                | 24-08                | 0,02                                   |
| 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                                                 | 8,74                          |                      |                                       |                      |                     |                      | 8,60                                   |
| NLBNPES16218          | J6628 | BNPP                           | GRF                  | 18,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 9,74                          |                      |                                       |                      |                     |                      | 9,60                                   |
| NLBNPES16226          | J6629 | BNPP                           | GRF                  | 18,00                   | P                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 9,64                          |                      |                                       |                      |                     |                      | 9,50                                   |
| NLBNPES16242          | J6631 | BNPP                           | GRF                  | 19,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 10,73                         |                      |                                       |                      |                     |                      | 10,60                                  |
| NLBNPES16259          | J6632 | BNPP                           | GRF                  | 19,00                   | P                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 10,63                         |                      |                                       |                      |                     |                      | 10,49                                  |
| NLBNPES16HR9          | J8047 | BNPP                           | GRF                  | 15,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16HS7          | J8044 | BNPP                           | GRF                  | 14,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16HT5          | J8041 | BNPP                           | GRF                  | 13,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,03                          | 23-09-22             | 0,18                                  | 23-09                | 0,18                | 23-09                | 0,03                                   |
| NLBNPES16HU3          | J8045 | BNPP                           | GRF                  | 14,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,08                          | 10-10-22             | 0,29                                  | 23-09                | 0,07                | 14-10                | 0,08                                   |
| NLBNPES16HV1          | J8042 | BNPP                           | GRF                  | 13,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,12                          | 10-10-22             | 0,22                                  | 04-10                | 0,12                | 10-10                | 0,12                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16HW9          | J8046 | BNPP                           | GRF                  | 14,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES16HX7          | J8043 | BNPP                           | GRF                  | 13,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,23                          | 12-10-22             | 0,74                                  | 26-09                | 0,24                | 12-10                | 0,24                                   |
| NLBNPES16HY5          | J8048 | BNPP                           | GRF                  | 10,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,96                          |                      |                                       |                      |                     |                      | 1,85                                   |
| NLBNPES16HZ2          | J8049 | BNPP                           | GRF                  | 10,50                   | P                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 2,39                          |                      |                                       |                      |                     |                      | 2,26                                   |
| NLBNPES16I03          | J8051 | BNPP                           | GRF                  | 11,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 2,84                          |                      |                                       |                      |                     |                      | 2,71                                   |
| NLBNPES16I11          | J8054 | BNPP                           | GRF                  | 11,50                   | P                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 3,31                          |                      |                                       |                      |                     |                      | 3,17                                   |
| NLBNPES16I29          | J8050 | BNPP                           | GRF                  | 10,50                   | P                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 2,59                          |                      |                                       |                      |                     |                      | 2,48                                   |
| NLBNPES16I37          | J8052 | BNPP                           | GRF                  | 11,00                   | P                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 2,99                          |                      |                                       |                      |                     |                      | 2,87                                   |
| NLBNPES16I45          | J8055 | BNPP                           | GRF                  | 11,50                   | P                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 3,41                          |                      |                                       |                      |                     |                      | 3,29                                   |
| NLBNPES16I52          | J8053 | BNPP                           | GRF                  | 11,00                   | P                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 3,12                          |                      |                                       |                      |                     |                      | 3,01                                   |
| NLBNPES16I60          | J8056 | BNPP                           | GRF                  | 11,50                   | P                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 3,52                          |                      |                                       |                      |                     |                      | 3,40                                   |
| NLBNPES15HS9          | J5341 | BNPP                           | IAG                  | 1,40                    | C                 | 12-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,09                          | 13-10-22             | 0,61                                  | 22-04                | 0,05                | 28-09                | 0,09                                   |
| NLBNPES15HT7          | J5342 | BNPP                           | IAG                  | 1,40                    | C                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,16                          | 07-10-22             | 0,59                                  | 14-04                | 0,09                | 28-09                | 0,16                                   |
| 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                                                | 0,10                          | 13-10-22             | 0,53                                  | 22-04                | 0,05                | 28-09                | 0,10                                   |
| NLBNPES15I04          | J5349 | BNPP                           | IAG                  | 1,20                    | P                 | 12-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,13                          | 13-10-22             | 0,20                                  | 01-07                | 0,12                | 14-10                | 0,12                                   |
| NLBNPES15I12          | J5350 | BNPP                           | IAG                  | 1,20                    | P                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,19                          | 03-10-22             | 0,28                                  | 29-09                | 0,28                | 29-09                | 0,19                                   |
| NLBNPES15I46          | J5353 | BNPP                           | IAG                  | 1,40                    | P                 | 12-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES15I53          | J5354 | BNPP                           | IAG                  | 1,40                    | P                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES16267          | J6633 | BNPP                           | IAG                  | 1,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,15                          | 02-09-22             | 0,23                                  | 30-06                | 0,20                | 02-09                | 0,15                                   |
| NLBNPES16275          | J6634 | BNPP                           | IAG                  | 1,40                    | P                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES16IV9          | J8090 | BNPP                           | IAG                  | 1,20                    | C                 | 12-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,12                          | 06-10-22             | 0,13                                  | 06-10                | 0,10                | 03-10                | 0,19                                   |
| NLBNPES16IW7          | J8091 | BNPP                           | IAG                  | 1,20                    | C                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES16IX5          | J8092 | BNPP                           | IAG                  | 1,40                    | C                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES16IY3          | J8093 | BNPP                           | IAG                  | 1,40                    | C                 | 09-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES16IZ0          | J8094 | BNPP                           | IAG                  | 1,00                    | P                 | 12-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16J02          | J8095 | BNPP                           | IAG                  | 1,00                    | P                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16J10          | J8096 | BNPP                           | IAG                  | 1,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES16J28          | J8097 | BNPP                           | IAG                  | 1,20                    | P                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES16J36          | J8098 | BNPP                           | IAG                  | 1,20                    | P                 | 09-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES15IB3          | J5360 | BNPP                           | IBE                  | 9,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES15IC1          | J5361 | BNPP                           | IBE                  | 9,50                    | C                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES15ID9          | J5362 | BNPP                           | IBE                  | 10,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES15IE7          | J5363 | BNPP                           | IBE                  | 10,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,33                          | 20-05-22             | 1,45                                  | 20-05                | 1,20                | 12-04                | 0,40                                   |
| NLBNPES15IF4          | J5364 | BNPP                           | IBE                  | 10,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15IH0          | J5366 | BNPP                           | IBE                  | 8,00                    | P                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES15I18          | J5367 | BNPP                           | IBE                  | 8,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 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<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 |                                 |
| NLBNPES15IJ6          | J5368 | BNPP                       | IBE           | 8,50             | P          | 03-23        | EUR                    |                            | 1              | 400.000                                        | 0,50                   |               |                                   |               |              |               | 0,45                            |
| NLBNPES162A8          | J6637 | BNPP                       | IBE           | 11,00            | C          | 12-22        | EUR                    |                            | 1              | 400.000                                        | 0,04                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES162C4          | J6639 | BNPP                       | IBE           | 11,50            | C          | 12-22        | EUR                    |                            | 1              | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES162D2          | J6640 | BNPP                       | IBE           | 11,50            | C          | 03-23        | EUR                    |                            | 1              | 400.000                                        | 0,08                   | 12-10-22      | 0,44                              | 14-06         | 0,08         | 12-10         | 0,10                            |
| NLBNPES162E0          | J6641 | BNPP                       | IBE           | 11,50            | C          | 06-23        | EUR                    |                            | 1              | 400.000                                        | 0,17                   |               |                                   |               |              |               | 0,21                            |
| NLBNPES162G5          | J6643 | BNPP                       | IBE           | 12,00            | C          | 12-22        | EUR                    |                            | 1              | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES162H3          | J6644 | BNPP                       | IBE           | 12,00            | C          | 03-23        | EUR                    |                            | 1              | 400.000                                        | 0,05                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES162I1          | J6645 | BNPP                       | IBE           | 12,00            | C          | 06-23        | EUR                    |                            | 1              | 400.000                                        | 0,12                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES162J9          | J6646 | BNPP                       | IBE           | 9,00             | P          | 12-22        | EUR                    |                            | 1              | 400.000                                        | 0,40                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES162K7          | J6647 | BNPP                       | IBE           | 9,00             | P          | 03-23        | EUR                    |                            | 1              | 400.000                                        | 0,69                   |               |                                   |               |              |               | 0,62                            |
| NLBNPES162M3          | J6649 | BNPP                       | IBE           | 9,50             | P          | 12-22        | EUR                    |                            | 1              | 400.000                                        | 0,62                   | 29-09-22      | 0,44                              | 29-09         | 0,32         | 02-09         | 0,52                            |
| NLBNPES162N1          | J6650 | BNPP                       | IBE           | 9,50             | P          | 03-23        | EUR                    |                            | 1              | 400.000                                        | 0,94                   |               |                                   |               |              |               | 0,84                            |
| NLBNPES162O9          | J6651 | BNPP                       | IBE           | 9,50             | P          | 06-23        | EUR                    |                            | 1              | 400.000                                        | 1,07                   |               |                                   |               |              |               | 0,98                            |
| NLBNPES162Q4          | J6653 | BNPP                       | IBE           | 10,50            | P          | 12-22        | EUR                    |                            | 1              | 400.000                                        | 1,34                   |               |                                   |               |              |               | 1,17                            |
| NLBNPES162R2          | J6654 | BNPP                       | IBE           | 10,50            | P          | 03-23        | EUR                    |                            | 1              | 400.000                                        | 1,61                   |               |                                   |               |              |               | 1,47                            |
| NLBNPES162S0          | J6655 | BNPP                       | IBE           | 10,50            | P          | 06-23        | EUR                    |                            | 1              | 400.000                                        | 1,69                   |               |                                   |               |              |               | 1,56                            |
| NLBNPES162U6          | J6657 | BNPP                       | IBE           | 11,00            | P          | 12-22        | EUR                    |                            | 1              | 400.000                                        | 1,80                   | 26-09-22      | 1,10                              | 26-09         | 0,67         | 20-09         | 1,62                            |
| NLBNPES16FY9          | J8057 | BNPP                       | IBE           | 10,50            | C          | 03-23        | EUR                    |                            | 1              | 400.000                                        | 0,22                   |               |                                   |               |              |               | 0,27                            |
| NLBNPES16FZ6          | J8059 | BNPP                       | IBE           | 12,00            | C          | 09-23        | EUR                    |                            | 1              | 400.000                                        | 0,19                   |               |                                   |               |              |               | 0,22                            |
| NLBNPES16G05          | J8058 | BNPP                       | IBE           | 11,50            | C          | 09-23        | EUR                    |                            | 1              | 400.000                                        | 0,26                   |               |                                   |               |              |               | 0,30                            |
| NLBNPES16G13          | J8062 | BNPP                       | IBE           | 10,00            | P          | 12-22        | EUR                    |                            | 1              | 400.000                                        | 0,94                   |               |                                   |               |              |               | 0,81                            |
| NLBNPES16G21          | J8066 | BNPP                       | IBE           | 11,50            | P          | 12-22        | EUR                    |                            | 1              | 400.000                                        | 2,28                   |               |                                   |               |              |               | 2,10                            |
| NLBNPES16G39          | J8063 | BNPP                       | IBE           | 10,00            | P          | 03-23        | EUR                    |                            | 1              | 400.000                                        | 1,26                   |               |                                   |               |              |               | 1,15                            |
| NLBNPES16G47          | J8060 | BNPP                       | IBE           | 9,00             | P          | 06-23        | EUR                    |                            | 1              | 400.000                                        | 0,86                   |               |                                   |               |              |               | 0,78                            |
| NLBNPES16G54          | J8064 | BNPP                       | IBE           | 10,00            | P          | 06-23        | EUR                    |                            | 1              | 400.000                                        | 1,37                   |               |                                   |               |              |               | 1,27                            |
| NLBNPES16G62          | J8061 | BNPP                       | IBE           | 9,50             | P          | 09-23        | EUR                    |                            | 1              | 400.000                                        | 1,30                   |               |                                   |               |              |               | 1,21                            |
| NLBNPES16G70          | J8065 | BNPP                       | IBE           | 10,00            | P          | 09-23        | EUR                    |                            | 1              | 400.000                                        | 1,58                   |               |                                   |               |              |               | 1,48                            |
| 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                                      | 0,75                   | 13-10-22      | 1,00                              | 08-03         | 0,30         | 12-09         | 0,71                            |
| 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                                      | 0,86                   | 13-10-22      | 0,98                              | 13-10         | 0,71         | 15-07         | 0,83                            |
| 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                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES14KC0          | J3799 | BNPP                       | IBX35         | 8500,00          | C          | 12-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,03                   | 23-09-22      | 0,69                              | 03-06         | 0,06         | 23-09         | 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 <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14KD8          | J3797 | BNPP                           | IBX35                | 8250,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 20-09-22             | 0,47                                  | 01-07                | 0,19                | 20-09                | 0,05                                   |
| NLBNPES14KE6          | J3793 | BNPP                           | IBX35                | 8000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 28-09-22             | 1,01                                  | 25-05                | 0,10                | 28-09                | 0,09                                   |
| NLBNPES14KF3          | J3791 | BNPP                           | IBX35                | 7750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          | 13-10-22             | 0,48                                  | 19-09                | 0,11                | 13-10                | 0,15                                   |
| NLBNPES14KG1          | J3787 | BNPP                           | IBX35                | 7500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          | 13-10-22             | 0,77                                  | 12-09                | 0,18                | 13-10                | 0,25                                   |
| NLBNPES14KM9          | J3862 | BNPP                           | IBX35                | 8250,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,98                          | 28-09-22             | 1,00                                  | 28-09                | 0,35                | 17-08                | 0,94                                   |
| NLBNPES14KN7          | J3866 | BNPP                           | IBX35                | 8500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,21                          | 26-08-22             | 0,64                                  | 26-08                | 0,51                | 06-06                | 1,16                                   |
| NLBNPES14KO5          | J3873 | BNPP                           | IBX35                | 8750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,45                          | 29-07-22             | 1,05                                  | 25-03                | 0,80                | 29-07                | 1,40                                   |
| NLBNPES14KP2          | J3874 | BNPP                           | IBX35                | 9000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,69                          | 13-10-22             | 1,82                                  | 13-10                | 1,54                | 14-10                | 1,65                                   |
| NLBNPES14KQ0          | J3815 | BNPP                           | IBX35                | 9700,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 04-10-22             | 0,18                                  | 08-03                | 0,03                | 04-10                | 0,02                                   |
| NLBNPES14KR8          | J3852 | BNPP                           | IBX35                | 7900,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,93                          | 13-10-22             | 1,02                                  | 11-03                | 0,71                | 19-07                | 0,89                                   |
| NLBNPES14KS6          | J3816 | BNPP                           | IBX35                | 9700,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 26-08-22             | 0,22                                  | 26-08                | 0,22                | 26-08                | 0,08                                   |
| NLBNPES14KT4          | J3853 | BNPP                           | IBX35                | 7900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,08                          | 17-06-22             | 0,94                                  | 17-06                | 0,89                | 26-04                | 1,05                                   |
| NLBNPES154H0          | J4957 | BNPP                           | IBX35                | 6500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,92                          | 04-10-22             | 1,15                                  | 04-10                | 0,87                | 29-09                | 0,95                                   |
| NLBNPES154K4          | J4960 | BNPP                           | IBX35                | 6750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,71                          | 06-10-22             | 1,56                                  | 13-06                | 0,70                | 28-09                | 0,74                                   |
| NLBNPES154N8          | J4963 | BNPP                           | IBX35                | 7000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,53                          | 13-10-22             | 1,85                                  | 26-05                | 0,43                | 13-10                | 0,55                                   |
| NLBNPES154O6          | J4964 | BNPP                           | IBX35                | 7250,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          | 13-10-22             | 0,60                                  | 04-10                | 0,30                | 13-10                | 0,39                                   |
| NLBNPES15558          | J4981 | BNPP                           | IBX35                | 8400,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 30-09-22             | 0,12                                  | 30-09                | 0,10                | 29-09                | 0,11                                   |
| NLBNPES15566          | J4982 | BNPP                           | IBX35                | 8400,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          | 21-09-22             | 0,38                                  | 21-09                | 0,38                | 21-09                | 0,18                                   |
| NLBNPES15574          | J4983 | BNPP                           | IBX35                | 8400,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          | 29-09-22             | 0,34                                  | 29-09                | 0,33                | 28-09                | 0,33                                   |
| NLBNPES155J3          | J4995 | BNPP                           | IBX35                | 5750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES155M7          | J4998 | BNPP                           | IBX35                | 6000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES155P0          | J5001 | BNPP                           | IBX35                | 6250,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES155V8          | J5007 | BNPP                           | IBX35                | 6500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 13-10-22             | 0,12                                  | 12-10                | 0,08                | 14-10                | 0,09                                   |
| NLBNPES155Y2          | J5010 | BNPP                           | IBX35                | 6750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES155Z9          | J5011 | BNPP                           | IBX35                | 6900,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          | 28-09-22             | 0,39                                  | 28-09                | 0,36                | 04-05                | 0,32                                   |
| NLBNPES15608          | J5012 | BNPP                           | IBX35                | 6900,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES15616          | J5013 | BNPP                           | IBX35                | 6900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES156A0          | J5022 | BNPP                           | IBX35                | 7000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES156H5          | J5029 | BNPP                           | IBX35                | 7250,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          | 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                                              | 0,42                          | 07-10-22             | 0,37                                  | 26-09                | 0,29                | 04-10                | 0,39                                   |
| NLBNPES156S2          | J5040 | BNPP                           | IBX35                | 7750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES15U08          | J6339 | BNPP                           | IBX35                | 6000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,37                          | 13-10-22             | 2,44                                  | 17-08                | 1,28                | 12-10                | 1,41                                   |
| NLBNPES15U16          | J6340 | BNPP                           | IBX35                | 6250,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,14                          | 12-10-22             | 1,24                                  | 14-10                | 1,07                | 12-10                | 1,17                                   |
| NLBNPES15U24          | J6341 | BNPP                           | IBX35                | 7250,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          | 07-10-22             | 1,24                                  | 23-08                | 0,57                | 03-10                | 0,56                                   |
| NLBNPES15U32          | J6342 | BNPP                           | IBX35                | 7500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          | 29-09-22             | 1,18                                  | 12-08                | 0,41                | 29-09                | 0,43                                   |
| NLBNPES15U40          | J6343 | BNPP                           | IBX35                | 7750,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          | 13-10-22             | 0,26                                  | 13-10                | 0,26                | 13-10                | 0,31                                   |
| NLBNPES15U57          | J6344 | BNPP                           | IBX35                | 8000,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          | 25-08-22             | 0,69                                  | 30-06                | 0,63                | 30-06                | 0,22                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15U65          | J6345 | BNPP                           | IBX35                | 8250,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          | 19-07-22             | 0,49                                  | 19-07                | 0,49                | 19-07                | 0,15                                   |
| 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                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| 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                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| 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                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15UL7          | J6360 | BNPP                           | IBX35                | 9300,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 28-09-22             | 0,09                                  | 28-09                | 0,09                | 28-09                | 0,09                                   |
| 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                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15UQ6          | J6365 | BNPP                           | IBX35                | 10000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 13-10-22             | 0,03                                  | 26-08                | 0,01                | 13-10                | 0,02                                   |
| NLBNPES15UR4          | J6366 | BNPP                           | IBX35                | 6500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          | 03-10-22             | 0,29                                  | 29-09                | 0,24                | 03-10                | 0,22                                   |
| NLBNPES15US2          | J6367 | BNPP                           | IBX35                | 6750,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES15UT0          | J6368 | BNPP                           | IBX35                | 7250,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 28-09-22             | 0,23                                  | 13-07                | 0,04                | 14-09                | 0,06                                   |
| NLBNPES15UU8          | J6369 | BNPP                           | IBX35                | 7250,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,47                          | 03-10-22             | 0,54                                  | 29-09                | 0,34                | 26-08                | 0,45                                   |
| NLBNPES15UV6          | J6370 | BNPP                           | IBX35                | 7500,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          | 13-10-22             | 0,31                                  | 13-10                | 0,09                | 19-09                | 0,18                                   |
| NLBNPES15UW4          | J6371 | BNPP                           | IBX35                | 7500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES15UX2          | J6372 | BNPP                           | IBX35                | 7600,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES15UY0          | J6373 | BNPP                           | IBX35                | 7750,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,42                          | 16-09-22             | 0,35                                  | 14-10                | 0,11                | 12-09                | 0,38                                   |
| NLBNPES15UZ7          | J6374 | BNPP                           | IBX35                | 7750,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES15V23          | J6377 | BNPP                           | IBX35                | 8000,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,66                          | 07-10-22             | 0,57                                  | 07-10                | 0,16                | 12-09                | 0,62                                   |
| NLBNPES15V56          | J6380 | BNPP                           | IBX35                | 8250,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,91                          | 06-10-22             | 0,83                                  | 03-10                | 0,33                | 15-09                | 0,87                                   |
| NLBNPES15V64          | J6381 | BNPP                           | IBX35                | 8250,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,07                          | 23-08-22             | 0,63                                  | 23-08                | 0,62                | 09-08                | 1,04                                   |
| NLBNPES15V98          | J6384 | BNPP                           | IBX35                | 8500,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,16                          | 22-06-22             | 0,78                                  | 22-06                | 0,68                | 20-06                | 1,11                                   |
| NLBNPES15VA8          | J6385 | BNPP                           | IBX35                | 8500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,27                          | 19-08-22             | 0,69                                  | 19-08                | 0,63                | 16-08                | 1,23                                   |
| NLBNPES15VB6          | J6386 | BNPP                           | IBX35                | 8750,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,49                          | 28-09-22             | 1,43                                  | 28-09                | 0,84                | 13-09                | 1,45                                   |
| NLBNPES16096          | J7731 | BNPP                           | IBX35                | 8250,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES160A1          | J7759 | BNPP                           | IBX35                | 7000,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 04-10-22             | 0,12                                  | 29-09                | 0,02                | 04-10                | 0,02                                   |
| 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                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES160E3          | J7736 | BNPP                           | IBX35                | 8500,00                 | C                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES160F0          | J7732 | BNPP                           | IBX35                | 8250,00                 | C                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES160G8          | J7760 | BNPP                           | IBX35                | 7000,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          | 13-10-22             | 0,20                                  | 03-10                | 0,15                | 10-10                | 0,12                                   |
| NLBNPES160H6          | J7763 | BNPP                           | IBX35                | 7250,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| NLBNPES160I4          | J7767 | BNPP                           | IBX35                | 7500,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                       |          |                   |       |                                       |                      | 0,32                |                      |                                        |
| NLBNPES160J2          | J7771 | BNPP                           | IBX35                | 7750,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                       |          |                   |       |                                       |                      | 0,48                |                      |                                        |
| NLBNPES160K0          | J7775 | BNPP                           | IBX35                | 8000,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,72                       |          |                   |       |                                       |                      | 0,68                |                      |                                        |
| NLBNPES160L8          | J7778 | BNPP                           | IBX35                | 8250,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,95                       |          |                   |       |                                       |                      | 0,91                |                      |                                        |
| NLBNPES160M6          | J7719 | BNPP                           | IBX35                | 5750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,61                       | 11-10-22 | 1,75              | 26-09 | 1,54                                  | 28-09                | 1,65                |                      |                                        |
| NLBNPES160N4          | J7749 | BNPP                           | IBX35                | 9250,00                 | C                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES160O2          | J7744 | BNPP                           | IBX35                | 9000,00                 | C                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| NLBNPES160P9          | J7740 | BNPP                           | IBX35                | 8750,00                 | C                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| NLBNPES160Q7          | J7737 | BNPP                           | IBX35                | 8500,00                 | C                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                       |          |                   |       |                                       |                      | 0,06                |                      |                                        |
| NLBNPES160R5          | J7733 | BNPP                           | IBX35                | 8250,00                 | C                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                       |          |                   |       |                                       |                      | 0,09                |                      |                                        |
| NLBNPES160S3          | J7761 | BNPP                           | IBX35                | 7000,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                       | 13-10-22 | 0,35              | 13-10 | 0,27                                  | 14-10                | 0,28                |                      |                                        |
| NLBNPES160T1          | J7764 | BNPP                           | IBX35                | 7250,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                       |          |                   |       |                                       |                      | 0,37                |                      |                                        |
| NLBNPES160U9          | J7768 | BNPP                           | IBX35                | 7500,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                       | 11-10-22 | 0,56              | 30-09 | 0,54                                  | 11-10                | 0,49                |                      |                                        |
| NLBNPES160V7          | J7772 | BNPP                           | IBX35                | 7750,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                       |          |                   |       |                                       |                      | 0,64                |                      |                                        |
| NLBNPES160W5          | J7776 | BNPP                           | IBX35                | 8000,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,84                       |          |                   |       |                                       |                      | 0,81                |                      |                                        |
| NLBNPES160X3          | J7779 | BNPP                           | IBX35                | 8250,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,04                       |          |                   |       |                                       |                      | 1,00                |                      |                                        |
| NLBNPES160Y1          | J7750 | BNPP                           | IBX35                | 9250,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| NLBNPES160Z8          | J7745 | BNPP                           | IBX35                | 9000,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| NLBNPES16P04          | J7741 | BNPP                           | IBX35                | 8750,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                       |          |                   |       |                                       |                      | 0,06                |                      |                                        |
| NLBNPES16P12          | J7738 | BNPP                           | IBX35                | 8500,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                       |          |                   |       |                                       |                      | 0,08                |                      |                                        |
| NLBNPES16P20          | J7734 | BNPP                           | IBX35                | 8250,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                       |          |                   |       |                                       |                      | 0,13                |                      |                                        |
| NLBNPES16P38          | J7762 | BNPP                           | IBX35                | 7000,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                       |          |                   |       |                                       |                      | 0,33                |                      |                                        |
| NLBNPES16P46          | J7765 | BNPP                           | IBX35                | 7250,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                       |          |                   |       |                                       |                      | 0,42                |                      |                                        |
| NLBNPES16P53          | J7769 | BNPP                           | IBX35                | 7500,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                       |          |                   |       |                                       |                      | 0,54                |                      |                                        |
| NLBNPES16P61          | J7773 | BNPP                           | IBX35                | 7750,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,71                       |          |                   |       |                                       |                      | 0,68                |                      |                                        |
| NLBNPES16P79          | J7777 | BNPP                           | IBX35                | 8000,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,87                       |          |                   |       |                                       |                      | 0,84                |                      |                                        |
| NLBNPES16P87          | J7780 | BNPP                           | IBX35                | 8250,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,06                       |          |                   |       |                                       |                      | 1,02                |                      |                                        |
| NLBNPES16P95          | J7725 | BNPP                           | IBX35                | 7000,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,70                       | 07-10-22 | 0,86              | 06-10 | 0,76                                  | 07-10                | 0,73                |                      |                                        |
| NLBNPES16PA8          | J7724 | BNPP                           | IBX35                | 6750,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,87                       |          |                   |       |                                       |                      | 0,90                |                      |                                        |
| NLBNPES16PB6          | J7723 | BNPP                           | IBX35                | 6500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,06                       | 12-10-22 | 1,16              | 14-10 | 0,98                                  | 12-10                | 1,09                |                      |                                        |
| NLBNPES16PC4          | J7722 | BNPP                           | IBX35                | 6250,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,25                       |          |                   |       |                                       |                      | 1,29                |                      |                                        |
| NLBNPES16PD2          | J7721 | BNPP                           | IBX35                | 6000,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,46                       |          |                   |       |                                       |                      | 1,50                |                      |                                        |
| NLBNPES16PE0          | J7720 | BNPP                           | IBX35                | 5750,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,68                       |          |                   |       |                                       |                      | 1,72                |                      |                                        |
| NLBNPES16PF7          | J7753 | BNPP                           | IBX35                | 5750,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                       |          |                   |       |                                       |                      | 0,12                |                      |                                        |
| NLBNPES16PG5          | J7754 | BNPP                           | IBX35                | 6000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                       |          |                   |       |                                       |                      | 0,15                |                      |                                        |
| NLBNPES16PH3          | J7755 | BNPP                           | IBX35                | 6250,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                       |          |                   |       |                                       |                      | 0,19                |                      |                                        |
| NLBNPES16PI1          | J7752 | BNPP                           | IBX35                | 9500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16PJ9          | J7751 | BNPP                           | IBX35                | 9250,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16PK7          | J7746 | BNPP                           | IBX35                | 9000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES16PL5          | J7742 | BNPP                           | IBX35                | 8750,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16PM3          | J7735 | BNPP                           | IBX35                | 8250,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES16PN1          | J7730 | BNPP                           | IBX35                | 8000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES16PO9          | J7729 | BNPP                           | IBX35                | 7750,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES16PP6          | J7728 | BNPP                           | IBX35                | 7500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES16PQ4          | J7727 | BNPP                           | IBX35                | 7250,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES16PR2          | J7726 | BNPP                           | IBX35                | 7000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES16PS0          | J7756 | BNPP                           | IBX35                | 6250,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES16PT8          | J7757 | BNPP                           | IBX35                | 6500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES16PU6          | J7758 | BNPP                           | IBX35                | 6750,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES16PV4          | J7766 | BNPP                           | IBX35                | 7250,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES16PW2          | J7770 | BNPP                           | IBX35                | 7500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES16PX0          | J7774 | BNPP                           | IBX35                | 7750,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES16PY8          | J7781 | BNPP                           | IBX35                | 8250,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,19                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES16PZ5          | J7782 | BNPP                           | IBX35                | 8500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,37                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES16Q03          | J7747 | BNPP                           | IBX35                | 9000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES162X0          | J6660 | BNPP                           | IDR                  | 10,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,06                          | 27-06-22             | 0,39                                  | 27-06                | 0,27                | 24-06                | 0,07                                   |
| NLBNPES16317          | J6664 | BNPP                           | IDR                  | 9,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES17000          | J8080 | BNPP                           | IDR                  | 9,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES17018          | J8078 | BNPP                           | IDR                  | 8,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES17026          | J8079 | BNPP                           | IDR                  | 8,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES17034          | J8081 | BNPP                           | IDR                  | 7,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES17042          | J8082 | BNPP                           | IDR                  | 8,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES17059          | J8083 | BNPP                           | IDR                  | 8,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES14U17          | J4153 | BNPP                           | ITX                  | 26,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES15IW9          | J5381 | BNPP                           | ITX                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,29                          | 23-09-22             | 0,42                                  | 14-09                | 0,27                | 23-09                | 0,27                                   |
| NLBNPES15IX7          | J5382 | BNPP                           | ITX                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,29                          | 10-10-22             | 0,45                                  | 14-09                | 0,22                | 03-10                | 0,27                                   |
| NLBNPES15IY5          | J5383 | BNPP                           | ITX                  | 22,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,44                          | 30-09-22             | 0,69                                  | 14-07                | 0,32                | 04-04                | 0,42                                   |
| NLBNPES15IZ2          | J5384 | BNPP                           | ITX                  | 22,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,44                          | 08-06-22             | 0,66                                  | 08-06                | 0,39                | 16-05                | 0,42                                   |
| NLBNPES15J29          | J5387 | BNPP                           | ITX                  | 24,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES15J52          | J5390 | BNPP                           | ITX                  | 17,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15J86          | J5393 | BNPP                           | ITX                  | 18,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15J94          | J5394 | BNPP                           | ITX                  | 18,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES15JC9          | J5397 | BNPP                           | ITX                  | 19,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15JD7          | J5398 | BNPP                           | ITX                  | 19,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices                       |          |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                | Precedente    Fecha<br>Previous    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 |                                 |
|                       |       | 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 |                                                |                                         |          |                                   |               |              |               |                                 |
| NLBNPES16325          | J6665 | BNPP                       | ITX           | 20,00            | C          | 12-22        | EUR                    |                            | 0,2            | 750.000                                        | 0,54                                    | 06-09-22 | 0,51                              | 06-09         | 0,50         | 05-09         | 0,52                            |
| NLBNPES16333          | J6666 | BNPP                       | ITX           | 22,00            | C          | 06-23        | EUR                    |                            | 0,2            | 750.000                                        | 0,52                                    | 07-10-22 | 0,91                              | 18-08         | 0,40         | 08-09         | 0,50                            |
| NLBNPES16341          | J6667 | BNPP                       | ITX           | 24,00            | C          | 03-23        | EUR                    |                            | 0,2            | 750.000                                        | 0,27                                    |          |                                   |               |              |               | 0,26                            |
| NLBNPES16358          | J6668 | BNPP                       | ITX           | 19,00            | P          | 06-23        | EUR                    |                            | 0,2            | 750.000                                        | 0,30                                    |          |                                   |               |              |               | 0,30                            |
| NLBNPES16366          | J6669 | BNPP                       | ITX           | 20,00            | P          | 12-22        | EUR                    |                            | 0,2            | 750.000                                        | 0,15                                    |          |                                   |               |              |               | 0,15                            |
| NLBNPES16374          | J6670 | BNPP                       | ITX           | 20,00            | P          | 03-23        | EUR                    |                            | 0,2            | 750.000                                        | 0,27                                    |          |                                   |               |              |               | 0,27                            |
| NLBNPES16382          | J6671 | BNPP                       | ITX           | 20,00            | P          | 06-23        | EUR                    |                            | 0,2            | 750.000                                        | 0,37                                    |          |                                   |               |              |               | 0,37                            |
| NLBNPES16G88          | J8069 | BNPP                       | ITX           | 26,00            | C          | 12-22        | EUR                    |                            | 0,2            | 750.000                                        | 0,06                                    |          |                                   |               |              |               | 0,06                            |
| NLBNPES16G96          | J8070 | BNPP                       | ITX           | 26,00            | C          | 03-23        | EUR                    |                            | 0,2            | 750.000                                        | 0,16                                    |          |                                   |               |              |               | 0,15                            |
| NLBNPES16GA7          | J8071 | BNPP                       | ITX           | 26,00            | C          | 06-23        | EUR                    |                            | 0,2            | 750.000                                        | 0,23                                    |          |                                   |               |              |               | 0,22                            |
| NLBNPES16GB5          | J8067 | BNPP                       | ITX           | 24,00            | C          | 06-23        | EUR                    |                            | 0,2            | 750.000                                        | 0,36                                    |          |                                   |               |              |               | 0,34                            |
| NLBNPES16GC3          | J8068 | BNPP                       | ITX           | 24,00            | C          | 09-23        | EUR                    |                            | 0,2            | 750.000                                        | 0,45                                    |          |                                   |               |              |               | 0,44                            |
| NLBNPES16GD1          | J8073 | BNPP                       | ITX           | 22,00            | P          | 12-22        | EUR                    |                            | 0,2            | 750.000                                        | 0,31                                    |          |                                   |               |              |               | 0,32                            |
| NLBNPES16GE9          | J8077 | BNPP                       | ITX           | 24,00            | P          | 12-22        | EUR                    |                            | 0,2            | 750.000                                        | 0,55                                    |          |                                   |               |              |               | 0,56                            |
| NLBNPES16GF6          | J8074 | BNPP                       | ITX           | 22,00            | P          | 03-23        | EUR                    |                            | 0,2            | 750.000                                        | 0,44                                    |          |                                   |               |              |               | 0,44                            |
| NLBNPES16GG4          | J8075 | BNPP                       | ITX           | 22,00            | P          | 06-23        | EUR                    |                            | 0,2            | 750.000                                        | 0,55                                    |          |                                   |               |              |               | 0,56                            |
| NLBNPES16GH2          | J8072 | BNPP                       | ITX           | 20,00            | P          | 09-23        | EUR                    |                            | 0,2            | 750.000                                        | 0,44                                    |          |                                   |               |              |               | 0,44                            |
| NLBNPES16GI0          | J8076 | BNPP                       | ITX           | 22,00            | P          | 09-23        | EUR                    |                            | 0,2            | 750.000                                        | 0,61                                    |          |                                   |               |              |               | 0,62                            |
| NLBNPES16879          | J6850 | BNPP                       | LHAG          | 7,00             | C          | 12-22        | EUR                    |                            | 1              | 25.000                                         | 0,31                                    |          |                                   |               |              |               | 0,34                            |
| NLBNPES168B3          | J6854 | BNPP                       | LHAG          | 6,50             | P          | 12-22        | EUR                    |                            | 1              | 25.000                                         | 0,67                                    |          |                                   |               |              |               | 0,61                            |
| NLBNPES16Z28          | J8275 | BNPP                       | LHAG          | 6,50             | C          | 12-22        | EUR                    |                            | 1              | 25.000                                         | 0,51                                    |          |                                   |               |              |               | 0,57                            |
| NLBNPES16Z36          | J8276 | BNPP                       | LHAG          | 6,50             | C          | 03-23        | EUR                    |                            | 1              | 25.000                                         | 0,83                                    |          |                                   |               |              |               | 0,89                            |
| NLBNPES16Z44          | J8277 | BNPP                       | LHAG          | 5,80             | P          | 12-22        | EUR                    |                            | 1              | 25.000                                         | 0,37                                    |          |                                   |               |              |               | 0,33                            |
| NLBNPES16Z51          | J8278 | BNPP                       | LHAG          | 6,00             | P          | 12-22        | EUR                    |                            | 1              | 25.000                                         | 0,45                                    |          |                                   |               |              |               | 0,40                            |
| NLBNPES16Z69          | J8279 | BNPP                       | LHAG          | 6,00             | P          | 03-23        | EUR                    |                            | 1              | 25.000                                         | 0,75                                    |          |                                   |               |              |               | 0,70                            |
| NLBNPES163A6          | J6673 | BNPP                       | MAP           | 1,80             | C          | 12-22        | EUR                    |                            | 1              | 250.000                                        | 0,03                                    | 14-09-22 | 0,13                              | 10-06         | 0,07         | 30-08         | 0,03                            |
| NLBNPES163C2          | J6675 | BNPP                       | MAP           | 1,60             | P          | 12-22        | EUR                    |                            | 1              | 250.000                                        | 0,15                                    | 24-06-22 | 0,18                              | 24-06         | 0,17         | 16-06         | 0,14                            |
| NLBNPES16WJ5          | J8099 | BNPP                       | MAP           | 1,80             | C          | 03-23        | EUR                    |                            | 1              | 250.000                                        | 0,07                                    |          |                                   |               |              |               | 0,08                            |
| NLBNPES16WK3          | J8100 | BNPP                       | MAP           | 1,60             | P          | 03-23        | EUR                    |                            | 1              | 250.000                                        | 0,20                                    |          |                                   |               |              |               | 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                                        | 0,92                                    |          |                                   |               |              |               | 0,90                            |
| 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                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES16X04          | J8102 | BNPP                       | MRL           | 9,50             | C          | 03-23        | EUR                    |                            | 0,5            | 300.000                                        | 0,07                                    |          |                                   |               |              |               | 0,07                            |
| NLBNPES16X12          | J8104 | BNPP                       | MRL           | 8,50             | P          | 12-22        | EUR                    |                            | 0,5            | 300.000                                        | 0,52                                    |          |                                   |               |              |               | 0,50                            |
| NLBNPES16X20          | J8105 | BNPP                       | MRL           | 9,00             | P          | 12-22        | EUR                    |                            | 0,5            | 300.000                                        | 0,73                                    |          |                                   |               |              |               | 0,71                            |
| NLBNPES16X38          | J8106 | BNPP                       | MRL           | 9,00             | P          | 03-23        | EUR                    |                            | 0,5            | 300.000                                        | 0,79                                    |          |                                   |               |              |               | 0,77                            |

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16AL7          | J6936 | BNPP                           | MSFT                 | 280,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,19                          | 09-06-22             | 2,31                                  | 06-06                | 2,29                | 09-06                | 0,22                                   |
| NLBNPES16AN3          | J6938 | BNPP                           | MSFT                 | 240,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 2,06                          |                      |                                       |                      |                     |                      | 2,00                                   |
| NLBNPES170C7          | J8281 | BNPP                           | MSFT                 | 300,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES170D5          | J8280 | BNPP                           | MSFT                 | 280,00                  | C                 | 03-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,74                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES170E3          | J8282 | BNPP                           | MSFT                 | 260,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 3,48                          |                      |                                       |                      |                     |                      | 3,37                                   |
| NLBNPES170F0          | J8283 | BNPP                           | MSFT                 | 260,00                  | P                 | 03-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 3,95                          |                      |                                       |                      |                     |                      | 3,87                                   |
| NLBNPES150Z0          | J5600 | BNPP                           | MTS                  | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15P05          | J5601 | BNPP                           | MTS                  | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,17                          | 13-10-22             | 0,18                                  | 13-10                | 0,11                | 29-09                | 0,16                                   |
| NLBNPES15P13          | J5602 | BNPP                           | MTS                  | 28,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,54                          | 22-08-22             | 1,28                                  | 11-08                | 0,79                | 22-08                | 0,52                                   |
| NLBNPES15P21          | J5603 | BNPP                           | MTS                  | 28,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,54                          | 27-06-22             | 1,16                                  | 27-06                | 1,16                | 27-06                | 0,52                                   |
| NLBNPES15P54          | J5606 | BNPP                           | MTS                  | 30,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,09                          | 11-05-22             | 1,90                                  | 29-04                | 1,44                | 06-05                | 0,08                                   |
| NLBNPES15P70          | J5608 | BNPP                           | MTS                  | 22,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,03                          | 13-10-22             | 1,79                                  | 29-09                | 0,95                | 20-04                | 1,07                                   |
| NLBNPES15PA0          | J5611 | BNPP                           | MTS                  | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,67                                   |
| NLBNPES15PB8          | J5612 | BNPP                           | MTS                  | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,61                          | 12-09-22             | 1,56                                  | 01-09                | 1,18                | 16-08                | 1,67                                   |
| NLBNPES15PC6          | J5613 | BNPP                           | MTS                  | 24,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,07                          | 13-10-22             | 2,24                                  | 12-10                | 1,70                | 20-05                | 2,12                                   |
| NLBNPES15PD4          | J5614 | BNPP                           | MTS                  | 24,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,07                          |                      |                                       |                      |                     |                      | 2,12                                   |
| NLBNPES168R9          | J6870 | BNPP                           | MTS                  | 28,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES168S7          | J6871 | BNPP                           | MTS                  | 30,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES168T5          | J6872 | BNPP                           | MTS                  | 30,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES168V1          | J6874 | BNPP                           | MTS                  | 32,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| 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                                                | 2,52                          | 12-09-22             | 2,52                                  | 05-09                | 2,15                | 12-09                | 2,56                                   |
| NLBNPES168Y5          | J6877 | BNPP                           | MTS                  | 26,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,35                          |                      |                                       |                      |                     |                      | 2,42                                   |
| NLBNPES168Z2          | J6878 | BNPP                           | MTS                  | 26,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,75                          | 22-09-22             | 2,91                                  | 22-09                | 2,80                | 21-09                | 2,81                                   |
| NLBNPES16903          | J6879 | BNPP                           | MTS                  | 26,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 3,17                          |                      |                                       |                      |                     |                      | 3,22                                   |
| NLBNPES16929          | J6881 | BNPP                           | MTS                  | 28,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 3,19                          | 14-09-22             | 2,96                                  | 14-09                | 1,59                | 07-06                | 3,27                                   |
| NLBNPES16FB7          | J8241 | BNPP                           | MTS                  | 26,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES16FC5          | J8237 | BNPP                           | MTS                  | 24,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES16FD3          | J8236 | BNPP                           | MTS                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES16FE1          | J8242 | BNPP                           | MTS                  | 26,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES16FF8          | J8238 | BNPP                           | MTS                  | 24,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES16FG6          | J8243 | BNPP                           | MTS                  | 26,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES16FH4          | J8239 | BNPP                           | MTS                  | 24,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,44                                   |
| NLBNPES16FI2          | J8244 | BNPP                           | MTS                  | 26,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,43                                   |
| NLBNPES16FJ0          | J8240 | BNPP                           | MTS                  | 24,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,77                                   |
| NLBNPES16FK8          | J8245 | BNPP                           | MTS                  | 20,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,66                          | 13-10-22             | 1,03                                  | 30-09                | 0,65                | 14-10                | 0,68                                   |
| NLBNPES16FL6          | J8246 | BNPP                           | MTS                  | 20,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 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 <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16FM4          | J8248 | BNPP                           | MTS                  | 22,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,60                                   |
| NLBNPES16FN2          | J8247 | BNPP                           | MTS                  | 20,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,53                                   |
| NLBNPES16FO0          | J8249 | BNPP                           | MTS                  | 22,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,99                          |                      |                                       |                      |                     |                      | 2,02                                   |
| NLBNPES16FP7          | J8250 | BNPP                           | MTS                  | 22,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,23                          |                      |                                       |                      |                     |                      | 2,26                                   |
| NLBNPES13RD5          | J2089 | BNPP                           | NDX1                 | 13000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,37                          | 02-09-22             | 2,48                                  | 01-09                | 1,61                | 26-08                | 4,41                                   |
| NLBNPES13RE3          | J2090 | BNPP                           | NDX1                 | 14000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 6,30                          | 13-10-22             | 7,17                                  | 13-10                | 2,23                | 11-08                | 6,33                                   |
| NLBNPES13RF0          | J2091 | BNPP                           | NDX1                 | 15000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 26-09-22             | 2,87                                  | 24-01                | 0,03                | 26-09                | 0,02                                   |
| 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                                                | 0,28                          | 04-10-22             | 2,82                                  | 30-05                | 0,39                | 03-10                | 0,31                                   |
| NLBNPES15822          | J5086 | BNPP                           | NDX1                 | 13000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,15                          | 11-10-22             | 1,94                                  | 25-08                | 0,15                | 11-10                | 0,17                                   |
| NLBNPES15848          | J5088 | BNPP                           | NDX1                 | 13500,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,08                          | 13-10-22             | 1,80                                  | 30-05                | 0,06                | 13-10                | 0,10                                   |
| NLBNPES15855          | J5089 | BNPP                           | NDX1                 | 14000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,05                          | 13-09-22             | 0,40                                  | 13-09                | 0,40                | 13-09                | 0,06                                   |
| NLBNPES15863          | J5090 | BNPP                           | NDX1                 | 14000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES15871          | J5091 | BNPP                           | NDX1                 | 15000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,33                          | 15-07-22             | 0,97                                  | 25-05                | 0,72                | 14-06                | 0,36                                   |
| NLBNPES158C2          | J5096 | BNPP                           | NDX1                 | 12000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,43                          |                      |                                       |                      |                     |                      | 3,46                                   |
| NLBNPES158E8          | J5098 | BNPP                           | NDX1                 | 12500,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,49                          | 12-09-22             | 1,99                                  | 01-09                | 1,38                | 12-09                | 3,53                                   |
| NLBNPES158H1          | J5101 | BNPP                           | NDX1                 | 13000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 4,72                          | 06-09-22             | 3,40                                  | 06-09                | 2,50                | 04-08                | 4,75                                   |
| NLBNPES158I9          | J5102 | BNPP                           | NDX1                 | 13500,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 5,32                          | 01-09-22             | 3,69                                  | 13-05                | 1,96                | 10-08                | 5,36                                   |
| NLBNPES15W14          | J6412 | BNPP                           | NDX1                 | 9000,00                 | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,23                          | 12-10-22             | 4,55                                  | 03-10                | 4,25                | 12-10                | 4,24                                   |
| NLBNPES15W22          | J6413 | BNPP                           | NDX1                 | 10000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,22                          | 13-10-22             | 2,61                                  | 12-10                | 2,02                | 13-10                | 2,60                                   |
| NLBNPES15W30          | J6414 | BNPP                           | NDX1                 | 11000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,91                          |                      | 1,55                                  | 14-10                | 1,44                | 14-10                | 1,32                                   |
| NLBNPES15W63          | J6417 | BNPP                           | NDX1                 | 11500,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,84                          | 13-10-22             | 2,25                                  | 15-09                | 0,57                | 13-10                | 0,87                                   |
| NLBNPES15W71          | J6418 | BNPP                           | NDX1                 | 11500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,61                          | 07-10-22             | 5,05                                  | 08-08                | 1,95                | 07-10                | 1,64                                   |
| NLBNPES15W89          | J6419 | BNPP                           | NDX1                 | 12000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,50                          | 13-10-22             | 2,22                                  | 09-09                | 0,35                | 13-10                | 0,53                                   |
| NLBNPES15W97          | J6420 | BNPP                           | NDX1                 | 12000,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,19                          | 13-10-22             | 3,04                                  | 27-07                | 1,18                | 13-10                | 1,22                                   |
| NLBNPES15WA6          | J6421 | BNPP                           | NDX1                 | 12500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES15WB4          | J6422 | BNPP                           | NDX1                 | 13000,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,60                          | 16-08-22             | 3,51                                  | 16-08                | 1,28                | 17-06                | 0,63                                   |
| NLBNPES15WC2          | J6423 | BNPP                           | NDX1                 | 13000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,08                          | 14-07-22             | 2,12                                  | 12-07                | 1,72                | 16-06                | 1,11                                   |
| NLBNPES15WF5          | J6426 | BNPP                           | NDX1                 | 9000,00                 | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,32                          | 13-10-22             | 0,47                                  | 13-10                | 0,24                | 06-09                | 0,33                                   |
| NLBNPES15WG3          | J6427 | BNPP                           | NDX1                 | 10000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,71                          | 13-10-22             | 0,98                                  | 13-10                | 0,27                | 13-09                | 0,72                                   |
| NLBNPES15WH1          | J6428 | BNPP                           | NDX1                 | 11000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,46                          | 12-10-22             | 1,57                                  | 12-10                | 0,94                | 04-10                | 1,49                                   |
| NLBNPES15WI9          | J6429 | BNPP                           | NDX1                 | 11000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,42                          | 17-06-22             | 2,55                                  | 16-06                | 2,34                | 15-06                | 2,45                                   |
| NLBNPES15WL3          | J6432 | BNPP                           | NDX1                 | 11500,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,01                          | 07-10-22             | 1,44                                  | 07-10                | 1,31                | 06-10                | 2,05                                   |
| NLBNPES15WM1          | J6433 | BNPP                           | NDX1                 | 11500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,55                          |                      |                                       |                      |                     |                      | 2,58                                   |
| NLBNPES15WN9          | J6434 | BNPP                           | NDX1                 | 12000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,69                          | 23-09-22             | 2,67                                  | 22-06                | 0,87                | 18-08                | 2,74                                   |
| NLBNPES15WO7          | J6435 | BNPP                           | NDX1                 | 12000,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,13                          |                      |                                       |                      |                     |                      | 3,17                                   |
| NLBNPES15WP4          | J6436 | BNPP                           | NDX1                 | 12500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,80                          | 13-10-22             | 4,20                                  | 13-10                | 3,32                | 30-09                | 3,84                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15WQ2          | J6437 | BNPP                           | NDX1                 | 13000,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 4,55                          |                      |                                       |                      |                     |                      | 4,59                                   |
| NLBNPES16Q11          | J7856 | BNPP                           | NDX1                 | 13500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES16Q29          | J7851 | BNPP                           | NDX1                 | 11000,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,16                          |                      |                                       |                      |                     |                      | 2,18                                   |
| NLBNPES16Q37          | J7850 | BNPP                           | NDX1                 | 10000,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,39                          |                      |                                       |                      |                     |                      | 3,41                                   |
| NLBNPES16Q45          | J7849 | BNPP                           | NDX1                 | 9000,00                 | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 4,87                          |                      |                                       |                      |                     |                      | 4,89                                   |
| NLBNPES16Q52          | J7858 | BNPP                           | NDX1                 | 9000,00                 | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES16Q60          | J7859 | BNPP                           | NDX1                 | 10000,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES16Q78          | J7860 | BNPP                           | NDX1                 | 11000,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,09                          | 12-10-22             | 2,19                                  | 12-10                | 1,56                | 04-10                | 2,12                                   |
| NLBNPES16Q86          | J7865 | BNPP                           | NDX1                 | 13500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 5,40                          |                      |                                       |                      |                     |                      | 5,44                                   |
| NLBNPES16Q94          | J7854 | BNPP                           | NDX1                 | 12500,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES16QA6          | J7853 | BNPP                           | NDX1                 | 12000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,85                                   |
| NLBNPES16QB4          | J7852 | BNPP                           | NDX1                 | 11500,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,27                          | 13-10-22             | 1,99                                  | 13-10                | 1,90                | 13-10                | 2,30                                   |
| NLBNPES16QC2          | J7862 | BNPP                           | NDX1                 | 11500,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,96                          |                      |                                       |                      |                     |                      | 2,98                                   |
| NLBNPES16QD0          | J7864 | BNPP                           | NDX1                 | 12500,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 4,11                          |                      |                                       |                      |                     |                      | 4,14                                   |
| NLBNPES16QE8          | J7857 | BNPP                           | NDX1                 | 14000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,39                                   |
| NLBNPES16QF5          | J7855 | BNPP                           | NDX1                 | 13000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,96                          |                      |                                       |                      |                     |                      | 1,99                                   |
| NLBNPES16QG3          | J7861 | BNPP                           | NDX1                 | 11000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,95                          |                      |                                       |                      |                     |                      | 2,96                                   |
| NLBNPES16QH1          | J7863 | BNPP                           | NDX1                 | 12000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,92                          |                      |                                       |                      |                     |                      | 3,93                                   |
| NLBNPES15RF5          | J5688 | BNPP                           | NFLX                 | 380,00                  | C                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,02                          | 17-08-22             | 0,03                                  | 19-07                | 0,03                | 19-07                | 0,03                                   |
| NLBNPES15RO7          | J5697 | BNPP                           | NFLX                 | 320,00                  | P                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES15RR0          | J5700 | BNPP                           | NFLX                 | 340,00                  | P                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES16AP8          | J6940 | BNPP                           | NFLX                 | 200,00                  | C                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,42                          | 02-06-22             | 0,31                                  | 02-06                | 0,31                | 02-06                | 0,52                                   |
| NLBNPES16AQ6          | J6941 | BNPP                           | NFLX                 | 200,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,54                          | 15-09-22             | 0,59                                  | 09-09                | 0,45                | 20-07                | 0,64                                   |
| NLBNPES16AS2          | J6943 | BNPP                           | NFLX                 | 220,00                  | C                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,39                                   |
| 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                | 0,06                                   |
| NLBNPES16AW4          | J6947 | BNPP                           | NFLX                 | 160,00                  | P                 | 03-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16AY0          | J6949 | BNPP                           | NFLX                 | 180,00                  | P                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16AZ7          | J6950 | BNPP                           | NFLX                 | 180,00                  | P                 | 03-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES16KE1          | J8290 | BNPP                           | NFLX                 | 280,00                  | C                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES16KF8          | J8287 | BNPP                           | NFLX                 | 260,00                  | C                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES16KG6          | J8284 | BNPP                           | NFLX                 | 240,00                  | C                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES16KH4          | J8291 | BNPP                           | NFLX                 | 280,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES16KI2          | J8288 | BNPP                           | NFLX                 | 260,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES16KJ0          | J8285 | BNPP                           | NFLX                 | 240,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES16KK8          | J8289 | BNPP                           | NFLX                 | 260,00                  | C                 | 06-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES16KL6          | J8286 | BNPP                           | NFLX                 | 240,00                  | C                 | 06-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES16KM4          | J8292 | BNPP                           | NFLX                 | 200,00                  | P                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 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<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 |                                 |
| NLBNPES16KN2          | J8294 | BNPP                       | NFLX          | 220,00           | P          | 12-22        | EUR                    |                            | 0,01           | 250.000                                        | 0,27                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES16K00          | J8293 | BNPP                       | NFLX          | 200,00           | P          | 03-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,28                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES16KP7          | J8295 | BNPP                       | NFLX          | 220,00           | P          | 03-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,38                   |               |                                   |               |              |               | 0,34                            |
| NLBNPES16KQ5          | J8296 | BNPP                       | NFLX          | 220,00           | P          | 06-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,44                   |               |                                   |               |              |               | 0,40                            |
| NLBNPES16B18          | J6952 | BNPP                       | NIKE          | 120,00           | C          | 12-22        | USD                    |                            | 0,1            | 200.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES16B42          | J6955 | BNPP                       | NIKE          | 110,00           | P          | 12-22        | USD                    |                            | 0,1            | 200.000                                        | 2,20                   | 03-10-22      | 2,79                              | 03-10         | 1,68         | 29-09         | 2,20                            |
| NLBNPES170G8          | J8297 | BNPP                       | NIKE          | 120,00           | C          | 03-23        | USD                    |                            | 0,1            | 200.000                                        | 0,19                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES170H6          | J8298 | BNPP                       | NIKE          | 100,00           | P          | 12-22        | USD                    |                            | 0,1            | 200.000                                        | 1,35                   |               |                                   |               |              |               | 1,35                            |
| NLBNPES170I4          | J8299 | BNPP                       | NIKE          | 110,00           | P          | 03-23        | USD                    |                            | 0,1            | 200.000                                        | 2,37                   |               |                                   |               |              |               | 2,37                            |
| NLBNPES163K5          | J6683 | BNPP                       | NTGY          | 28,00            | C          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,03                   | 20-09-22      | 0,38                              | 10-08         | 0,17         | 20-09         | 0,04                            |
| NLBNPES16307          | J6687 | BNPP                       | NTGY          | 26,00            | P          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,80                   |               |                                   |               |              |               | 0,65                            |
| NLBNPES16JX3          | J8108 | BNPP                       | NTGY          | 30,00            | C          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES16JY1          | J8107 | BNPP                       | NTGY          | 28,00            | C          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,09                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES16JZ8          | J8109 | BNPP                       | NTGY          | 24,00            | P          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,49                   |               |                                   |               |              |               | 0,38                            |
| NLBNPES16K09          | J8110 | BNPP                       | NTGY          | 26,00            | P          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,87                   |               |                                   |               |              |               | 0,74                            |
| 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                                        | 1,45                   |               |                                   |               |              |               | 1,48                            |
| 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                                        | 0,65                   |               |                                   |               |              |               | 0,68                            |
| NLBNPES15SF3          | J5724 | BNPP                       | NVDA          | 200,00           | P          | 12-22        | USD                    |                            | 0,01           | 250.000                                        | 0,84                   |               |                                   |               |              |               | 0,88                            |
| NLBNPES15SG1          | J5725 | BNPP                       | NVDA          | 200,00           | P          | 03-23        | USD                    |                            | 0,01           | 250.000                                        | 0,84                   |               |                                   |               |              |               | 0,87                            |
| NLBNPES16B75          | J6958 | BNPP                       | NVDA          | 180,00           | C          | 12-22        | USD                    |                            | 0,01           | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES16B83          | J6959 | BNPP                       | NVDA          | 180,00           | C          | 03-23        | USD                    |                            | 0,01           | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES16B91          | J6960 | BNPP                       | NVDA          | 180,00           | C          | 06-23        | USD                    |                            | 0,01           | 250.000                                        | 0,08                   | 16-09-22      | 0,50                              | 06-06         | 0,11         | 16-09         | 0,08                            |
| 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                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES16BD2          | J6964 | BNPP                       | NVDA          | 200,00           | C          | 06-23        | USD                    |                            | 0,01           | 250.000                                        | 0,06                   | 01-09-22      | 0,27                              | 18-07         | 0,12         | 01-09         | 0,05                            |
| NLBNPES16BF7          | J6966 | BNPP                       | NVDA          | 160,00           | P          | 12-22        | USD                    |                            | 0,01           | 250.000                                        | 0,46                   |               |                                   |               |              |               | 0,48                            |
| NLBNPES16BG5          | J6967 | BNPP                       | NVDA          | 160,00           | P          | 03-23        | USD                    |                            | 0,01           | 250.000                                        | 0,49                   | 29-08-22      | 0,24                              | 29-08         | 0,21         | 25-08         | 0,51                            |
| NLBNPES16BH3          | J6968 | BNPP                       | NVDA          | 160,00           | P          | 06-23        | USD                    |                            | 0,01           | 250.000                                        | 0,51                   |               |                                   |               |              |               | 0,53                            |
| NLBNPES16W21          | J8302 | BNPP                       | NVDA          | 160,00           | C          | 12-22        | USD                    |                            | 0,01           | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES16W39          | J8300 | BNPP                       | NVDA          | 140,00           | C          | 12-22        | USD                    |                            | 0,01           | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES16W47          | J8303 | BNPP                       | NVDA          | 160,00           | C          | 03-23        | USD                    |                            | 0,01           | 250.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES16W54          | J8301 | BNPP                       | NVDA          | 140,00           | C          | 03-23        | USD                    |                            | 0,01           | 250.000                                        | 0,14                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES16W62          | J8304 | BNPP                       | NVDA          | 160,00           | C          | 06-23        | USD                    |                            | 0,01           | 250.000                                        | 0,14                   | 30-09-22      | 0,21                              | 30-09         | 0,21         | 30-09         | 0,13                            |
| NLBNPES16W70          | J8305 | BNPP                       | NVDA          | 160,00           | C          | 09-23        | USD                    |                            | 0,01           | 250.000                                        | 0,17                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES16W88          | J8306 | BNPP                       | NVDA          | 120,00           | P          | 12-22        | USD                    |                            | 0,01           | 250.000                                        | 0,16                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES16W96          | J8309 | BNPP                       | NVDA          | 130,00           | P          | 12-22        | USD                    |                            | 0,01           | 250.000                                        | 0,22                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES16WA4          | J8313 | BNPP                       | NVDA          | 140,00           | P          | 12-22        | USD                    |                            | 0,01           | 250.000                                        | 0,29                   |               |                                   |               |              |               | 0,31                            |
| NLBNPES16WB2          | J8307 | BNPP                       | NVDA          | 120,00           | P          | 03-23        | USD                    |                            | 0,01           | 250.000                                        | 0,22                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES16WC0          | J8310 | BNPP                       | NVDA          | 130,00           | P          | 03-23        | USD                    |                            | 0,01           | 250.000                                        | 0,28                   |               |                                   |               |              |               | 0,29                            |
| NLBNPES16WD8          | J8314 | BNPP                       | NVDA          | 140,00           | P          | 03-23        | USD                    |                            | 0,01           | 250.000                                        | 0,34                   |               |                                   |               |              |               | 0,36                            |
| NLBNPES16WE6          | J8308 | BNPP                       | NVDA          | 120,00           | P          | 06-23        | USD                    |                            | 0,01           | 250.000                                        | 0,26                   |               |                                   |               |              |               | 0,27                            |
| NLBNPES16WF3          | J8311 | BNPP                       | NVDA          | 130,00           | P          | 06-23        | USD                    |                            | 0,01           | 250.000                                        | 0,31                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES16WG1          | J8315 | BNPP                       | NVDA          | 140,00           | P          | 06-23        | USD                    |                            | 0,01           | 250.000                                        | 0,38                   |               |                                   |               |              |               | 0,39                            |
| NLBNPES16WH9          | J8312 | BNPP                       | NVDA          | 130,00           | P          | 09-23        | USD                    |                            | 0,01           | 250.000                                        | 0,34                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES16WI7          | J8316 | BNPP                       | NVDA          | 140,00           | P          | 09-23        | USD                    |                            | 0,01           | 250.000                                        | 0,40                   |               |                                   |               |              |               | 0,42                            |
| NLBNPES16CG3          | J7003 | BNPP                       | ORO           | 1900,00          | C          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 0,10                   | 12-10-22      | 0,71                              | 05-07         | 0,08         | 28-09         | 0,09                            |
| 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                                        | 0,12                   | 04-10-22      | 0,08                              | 04-10         | 0,08         | 04-10         | 0,13                            |
| NLBNPES16CK5          | J7007 | BNPP                       | ORO           | 1600,00          | P          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 0,32                   |               |                                   |               |              |               | 0,36                            |
| NLBNPES16CL3          | J7008 | BNPP                       | ORO           | 1700,00          | P          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 0,79                   | 01-07-22      | 0,53                              | 01-07         | 0,44         | 22-06         | 0,86                            |
| NLBNPES16CM1          | J7009 | BNPP                       | ORO           | 1800,00          | P          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 1,53                   |               |                                   |               |              |               | 1,63                            |
| NLBNPES16T83          | J8385 | BNPP                       | ORO           | 1800,00          | C          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 0,22                   | 04-10-22      | 0,38                              | 04-10         | 0,19         | 28-09         | 0,20                            |
| NLBNPES16T91          | J8390 | BNPP                       | ORO           | 2000,00          | C          | 03-23        | USD                    |                            | 0,01           | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES16TA0          | J8388 | BNPP                       | ORO           | 1900,00          | C          | 03-23        | USD                    |                            | 0,01           | 500.000                                        | 0,37                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES16TB8          | J8386 | BNPP                       | ORO           | 1800,00          | C          | 03-23        | USD                    |                            | 0,01           | 500.000                                        | 0,58                   |               |                                   |               |              |               | 0,54                            |
| NLBNPES16TC6          | J8391 | BNPP                       | ORO           | 2000,00          | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,47                   |               |                                   |               |              |               | 0,45                            |
| NLBNPES16TD4          | J8389 | BNPP                       | ORO           | 1900,00          | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,64                   |               |                                   |               |              |               | 0,61                            |
| NLBNPES16TE2          | J8387 | BNPP                       | ORO           | 1800,00          | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,90                   |               |                                   |               |              |               | 0,86                            |
| NLBNPES16TF9          | J8392 | BNPP                       | ORO           | 1400,00          | P          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES16TG7          | J8393 | BNPP                       | ORO           | 1400,00          | P          | 03-23        | USD                    |                            | 0,01           | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES16TH5          | J8395 | BNPP                       | ORO           | 1500,00          | P          | 03-23        | USD                    |                            | 0,01           | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,31                            |
| NLBNPES16TI3          | J8397 | BNPP                       | ORO           | 1600,00          | P          | 03-23        | USD                    |                            | 0,01           | 500.000                                        | 0,56                   |               |                                   |               |              |               | 0,60                            |
| NLBNPES16TJ1          | J8399 | BNPP                       | ORO           | 1700,00          | P          | 03-23        | USD                    |                            | 0,01           | 500.000                                        | 1,03                   |               |                                   |               |              |               | 1,09                            |
| NLBNPES16TK9          | J8394 | BNPP                       | ORO           | 1400,00          | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES16TL7          | J8396 | BNPP                       | ORO           | 1500,00          | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,42                   |               |                                   |               |              |               | 0,44                            |
| NLBNPES16TM5          | J8398 | BNPP                       | ORO           | 1600,00          | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,72                   |               |                                   |               |              |               | 0,76                            |
| NLBNPES16TN3          | J8400 | BNPP                       | ORO           | 1700,00          | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 1,18                   |               |                                   |               |              |               | 1,23                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15JZ0          | J5420 | BNPP                           | PHM                  | 58,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,36                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES15K26          | J5423 | BNPP                           | PHM                  | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,30                          | 04-10-22             | 1,44                                  | 28-07                | 0,33                | 28-09                | 0,34                                   |
| NLBNPES15KA1          | J5431 | BNPP                           | PHM                  | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,33                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES15KD5          | J5434 | BNPP                           | PHM                  | 54,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,51                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES163Q2          | J6689 | BNPP                           | PHM                  | 75,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,08                          | 23-09-22             | 1,16                                  | 22-07                | 0,15                | 23-09                | 0,09                                   |
| NLBNPES163R0          | J6690 | BNPP                           | PHM                  | 75,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,24                          | 12-10-22             | 1,44                                  | 22-07                | 0,21                | 12-10                | 0,26                                   |
| NLBNPES163T6          | J6692 | BNPP                           | PHM                  | 80,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES163W0          | J6695 | BNPP                           | PHM                  | 60,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,88                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES163Y6          | J6697 | BNPP                           | PHM                  | 65,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,26                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES163Z3          | J6698 | BNPP                           | PHM                  | 65,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,47                          |                      |                                       |                      |                     |                      | 1,41                                   |
| NLBNPES16J44          | J8116 | BNPP                           | PHM                  | 70,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES16J51          | J8113 | BNPP                           | PHM                  | 65,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,21                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES16J69          | J8117 | BNPP                           | PHM                  | 70,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,35                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES16J77          | J8114 | BNPP                           | PHM                  | 65,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,47                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES16J85          | J8111 | BNPP                           | PHM                  | 60,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,62                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES16J93          | J8115 | BNPP                           | PHM                  | 65,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,69                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES16JA1          | J8112 | BNPP                           | PHM                  | 60,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,84                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES16JB9          | J8118 | BNPP                           | PHM                  | 48,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,29                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES16JC7          | J8122 | BNPP                           | PHM                  | 56,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,66                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES16JD5          | J8119 | BNPP                           | PHM                  | 50,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,62                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES16JE3          | J8120 | BNPP                           | PHM                  | 54,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,81                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES16JF0          | J8123 | BNPP                           | PHM                  | 56,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,92                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES16JG8          | J8121 | BNPP                           | PHM                  | 54,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,99                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES16JH6          | J8124 | BNPP                           | PHM                  | 56,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,10                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES16CP4          | J7012 | BNPP                           | PLATA                | 22,00                   | C                 | 12-22               | USD                           |                                   | 1                     | 100.000                                                | 0,45                          | 13-10-22             | 0,96                                  | 06-10                | 0,46                | 14-10                | 0,35                                   |
| NLBNPES16CQ2          | J7013 | BNPP                           | PLATA                | 24,00                   | C                 | 12-22               | USD                           |                                   | 1                     | 100.000                                                | 0,23                          | 13-10-22             | 1,79                                  | 09-06                | 0,21                | 13-10                | 0,18                                   |
| NLBNPES16CR0          | J7014 | BNPP                           | PLATA                | 26,00                   | C                 | 12-22               | USD                           |                                   | 1                     | 100.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16CU4          | J7017 | BNPP                           | PLATA                | 18,00                   | P                 | 12-22               | USD                           |                                   | 1                     | 100.000                                                | 0,88                          | 26-09-22             | 1,03                                  | 26-09                | 0,77                | 23-09                | 1,05                                   |
| NLBNPES16CV2          | J7018 | BNPP                           | PLATA                | 20,00                   | P                 | 12-22               | USD                           |                                   | 1                     | 100.000                                                | 1,98                          |                      |                                       |                      |                     |                      | 1,98                                   |
| NLBNPES16SY2          | J8401 | BNPP                           | PLATA                | 20,00                   | C                 | 12-22               | USD                           |                                   | 1                     | 100.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 0,78                                   |
| NLBNPES16SZ9          | J8404 | BNPP                           | PLATA                | 22,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 100.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES16T00          | J8402 | BNPP                           | PLATA                | 20,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 100.000                                                | 1,80                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES16T18          | J8405 | BNPP                           | PLATA                | 22,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 1,79                          |                      |                                       |                      |                     |                      | 1,61                                   |
| NLBNPES16T26          | J8403 | BNPP                           | PLATA                | 20,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 2,40                          |                      |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES16T34          | J8406 | BNPP                           | PLATA                | 16,00                   | P                 | 12-22               | USD                           |                                   | 1                     | 100.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES16T42          | J8407 | BNPP                           | PLATA                | 16,00                   | P                 | 03-23               | USD                           |                                   | 1                     | 100.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES16T59          | J8409 | BNPP                           | PLATA                | 18,00                   | P                 | 03-23               | USD                           |                                   | 1                     | 100.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,73                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16T67          | J8408 | BNPP                           | PLATA                | 16,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES16T75          | J8410 | BNPP                           | PLATA                | 18,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES16BJ9          | J6970 | BNPP                           | PYPL                 | 80,00                   | C                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES16BN1          | J6974 | BNPP                           | PYPL                 | 75,00                   | P                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES170J2          | J8319 | BNPP                           | PYPL                 | 110,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES170K0          | J8317 | BNPP                           | PYPL                 | 100,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES170L8          | J8318 | BNPP                           | PYPL                 | 100,00                  | C                 | 03-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES170M6          | J8320 | BNPP                           | PYPL                 | 90,00                   | P                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,39                                   |
| NLBNPES170N4          | J8321 | BNPP                           | PYPL                 | 90,00                   | P                 | 03-23               | USD                           |                                   | 0,1                   | 200.000                                                | 1,62                          |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES15KF0          | J5436 | BNPP                           | RED                  | 18,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15KI4          | J5439 | BNPP                           | RED                  | 19,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15KQ7          | J5447 | BNPP                           | RED                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES15KS3          | J5449 | BNPP                           | RED                  | 17,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 1,18                          | 25-05-22             | 0,43                                  | 25-05                | 0,43                | 25-05                | 1,18                                   |
| NLBNPES16408          | J6699 | BNPP                           | RED                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,02                          | 08-09-22             | 0,25                                  | 31-08                | 0,18                | 08-09                | 0,02                                   |
| NLBNPES16416          | J6700 | BNPP                           | RED                  | 20,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| 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                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16465          | J6705 | BNPP                           | RED                  | 17,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 100.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES16481          | J6707 | BNPP                           | RED                  | 18,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,44                                   |
| NLBNPES16499          | J6708 | BNPP                           | RED                  | 18,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 100.000                                                | 1,79                          |                      |                                       |                      |                     |                      | 1,62                                   |
| NLBNPES15KU9          | J5451 | BNPP                           | REP                  | 13,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,42                          | 23-09-22             | 1,07                                  | 29-06                | 0,21                | 23-09                | 0,39                                   |
| NLBNPES15KV7          | J5452 | BNPP                           | REP                  | 13,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,61                          | 06-10-22             | 1,25                                  | 16-06                | 0,44                | 05-08                | 0,57                                   |
| NLBNPES15KX3          | J5454 | BNPP                           | REP                  | 14,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,23                          | 13-10-22             | 0,96                                  | 17-05                | 0,15                | 23-09                | 0,21                                   |
| NLBNPES15KY1          | J5455 | BNPP                           | REP                  | 10,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES15L17          | J5458 | BNPP                           | REP                  | 10,50                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15L25          | J5459 | BNPP                           | REP                  | 10,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,35                          | 17-06-22             | 0,37                                  | 17-06                | 0,23                | 08-06                | 0,36                                   |
| NLBNPES15L58          | J5462 | BNPP                           | REP                  | 11,50                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,26                          | 16-09-22             | 0,44                                  | 16-09                | 0,27                | 12-09                | 0,27                                   |
| NLBNPES15L66          | J5463 | BNPP                           | REP                  | 11,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,52                          | 27-06-22             | 0,56                                  | 27-06                | 0,52                | 09-05                | 0,54                                   |
| NLBNPES164B2          | J6710 | BNPP                           | REP                  | 15,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,12                          | 15-07-22             | 0,67                                  | 16-06                | 0,23                | 15-07                | 0,11                                   |
| NLBNPES164C0          | J6711 | BNPP                           | REP                  | 15,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,29                          | 05-07-22             | 0,48                                  | 05-07                | 0,48                | 05-07                | 0,27                                   |
| NLBNPES164D8          | J6712 | BNPP                           | REP                  | 15,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES164F3          | J6714 | BNPP                           | REP                  | 16,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES164G1          | J6715 | BNPP                           | REP                  | 16,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES164H9          | J6716 | BNPP                           | REP                  | 16,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES164J5          | J6718 | BNPP                           | REP                  | 17,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES164K3          | J6719 | BNPP                           | REP                  | 17,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES164L1          | J6720 | BNPP                           | REP                  | 12,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,36                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES164M9          | J6721 | BNPP                           | REP                  | 12,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES164O5          | J6723 | BNPP                           | REP                  | 13,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,57                          | 12-10-22             | 0,82                                  | 22-09                | 0,52                | 14-10                | 0,59                                   |
| NLBNPES164P2          | J6724 | BNPP                           | REP                  | 13,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES164Q0          | J6725 | BNPP                           | REP                  | 13,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES164S6          | J6727 | BNPP                           | REP                  | 14,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES164T4          | J6728 | BNPP                           | REP                  | 14,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,19                          | 10-10-22             | 1,24                                  | 10-10                | 1,18                | 07-10                | 1,22                                   |
| NLBNPES164U2          | J6729 | BNPP                           | REP                  | 14,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,31                          | 23-09-22             | 1,62                                  | 23-09                | 1,24                | 30-06                | 1,34                                   |
| NLBNPES164W8          | J6731 | BNPP                           | REP                  | 15,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,27                          | 30-08-22             | 1,02                                  | 30-08                | 0,73                | 08-06                | 1,31                                   |
| NLBNPES16FQ5          | J8125 | BNPP                           | REP                  | 14,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES16FR3          | J8126 | BNPP                           | REP                  | 14,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES16FS1          | J8128 | BNPP                           | REP                  | 15,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES16FT9          | J8127 | BNPP                           | REP                  | 14,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES16FU7          | J8129 | BNPP                           | REP                  | 11,50                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES16FV5          | J8130 | BNPP                           | REP                  | 12,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES16FW3          | J8131 | BNPP                           | REP                  | 12,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES16FX1          | J8132 | BNPP                           | REP                  | 13,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,22                                   |
| 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                          | 28-09-22             | 0,15                                  | 07-03                | 0,05                | 12-09                | 0,06                                   |
| 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                          | 11-10-22             | 0,22                                  | 14-07                | 0,08                | 10-02                | 0,12                                   |
| 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                | 0,28                                   |
| NLBNPES15LL6          | J5478 | BNPP                           | SAN                  | 2,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 11-10-22             | 0,23                                  | 27-05                | 0,03                | 07-09                | 0,04                                   |
| NLBNPES15LM4          | J5479 | BNPP                           | SAN                  | 2,80                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 11-10-22             | 0,26                                  | 27-05                | 0,05                | 11-10                | 0,07                                   |
| NLBNPES15LO0          | J5481 | BNPP                           | SAN                  | 3,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 04-10-22             | 0,18                                  | 30-05                | 0,03                | 29-07                | 0,02                                   |
| NLBNPES15LR3          | J5484 | BNPP                           | SAN                  | 2,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15LX1          | J5490 | BNPP                           | SAN                  | 2,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 11-10-22             | 0,12                                  | 26-08                | 0,08                | 04-10                | 0,08                                   |
| 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                | 0,12                                   |
| 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                                              | 0,05                          | 27-09-22             | 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                                              | 0,07                          | 05-10-22             | 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                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16564          | J6741 | BNPP                           | SAN                  | 2,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES16580          | J6743 | BNPP                           | SAN                  | 2,60                    | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 04-10-22             | 0,08                                  | 23-09                | 0,05                | 04-10                | 0,06                                   |
| 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                | 0,17                                   |
| NLBNPES165A1          | J6745 | BNPP                           | SAN                  | 2,60                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 04-10-22             | 0,25                                  | 30-09                | 0,19                | 04-10                | 0,21                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| 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                | 0,20                                   |
| NLBNPES16GJ8          | J7934 | BNPP                           | SAN                  | 2,80                    | C                 | 11-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16GK6          | J7930 | BNPP                           | SAN                  | 2,60                    | C                 | 11-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 29-09-22             | 0,04                                  | 29-09                | 0,04                | 29-09                | 0,06                                   |
| NLBNPES16GL4          | J7931 | BNPP                           | SAN                  | 2,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 11-10-22             | 0,07                                  | 27-09                | 0,06                | 28-09                | 0,08                                   |
| NLBNPES16GM2          | J7929 | BNPP                           | SAN                  | 2,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 04-10-22             | 0,17                                  | 04-10                | 0,09                | 29-09                | 0,13                                   |
| NLBNPES16GN0          | J7935 | BNPP                           | SAN                  | 2,80                    | C                 | 01-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16GO8          | J7932 | BNPP                           | SAN                  | 2,60                    | C                 | 01-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16GP5          | J7936 | BNPP                           | SAN                  | 2,80                    | C                 | 02-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16GQ3          | J7933 | BNPP                           | SAN                  | 2,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16GR1          | J7937 | BNPP                           | SAN                  | 2,80                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES16GS9          | J7938 | BNPP                           | SAN                  | 2,80                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES16GT7          | J7941 | BNPP                           | SAN                  | 2,40                    | P                 | 11-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16GU5          | J7945 | BNPP                           | SAN                  | 2,60                    | P                 | 11-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES16GV3          | J7942 | BNPP                           | SAN                  | 2,40                    | P                 | 01-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES16GW1          | J7946 | BNPP                           | SAN                  | 2,60                    | P                 | 01-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES16GX9          | J7943 | BNPP                           | SAN                  | 2,40                    | P                 | 02-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES16GY7          | J7939 | BNPP                           | SAN                  | 2,20                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16GZ4          | J7940 | BNPP                           | SAN                  | 2,20                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16H04          | J7944 | BNPP                           | SAN                  | 2,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 28-09-22             | 0,22                                  | 28-09                | 0,22                | 28-09                | 0,19                                   |
| NLBNPES15M40          | J5497 | BNPP                           | SCYR                 | 2,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,30                          | 07-10-22             | 0,81                                  | 27-05                | 0,29                | 29-09                | 0,32                                   |
| NLBNPES15M99          | J5502 | BNPP                           | SCYR                 | 1,80                    | P                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES165F0          | J6750 | BNPP                           | SCYR                 | 2,60                    | C                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES165G8          | J6751 | BNPP                           | SCYR                 | 2,60                    | C                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,15                          | 10-10-22             | 0,46                                  | 07-06                | 0,14                | 10-10                | 0,16                                   |
| NLBNPES165I4          | J6753 | BNPP                           | SCYR                 | 2,80                    | C                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES165J2          | J6754 | BNPP                           | SCYR                 | 2,80                    | C                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| 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                                                | 0,20                          | 07-10-22             | 0,20                                  | 07-10                | 0,13                | 06-10                | 0,19                                   |
| NLBNPES165O2          | J6759 | BNPP                           | SCYR                 | 2,40                    | P                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES165P9          | J6760 | BNPP                           | SCYR                 | 2,40                    | P                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES17002          | J8133 | BNPP                           | SCYR                 | 2,40                    | C                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES170P9          | J8134 | BNPP                           | SCYR                 | 2,40                    | C                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES170Q7          | J8136 | BNPP                           | SCYR                 | 2,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES170R5          | J8135 | BNPP                           | SCYR                 | 2,40                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES170S3          | J8137 | BNPP                           | SCYR                 | 2,00                    | P                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES170T1          | J8138 | BNPP                           | SCYR                 | 2,00                    | P                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES170U9          | J8140 | BNPP                           | SCYR                 | 2,20                    | P                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES170V7          | J8139 | BNPP                           | SCYR                 | 2,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,35                                   |

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    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 |                                 |
| NLBNPES170W5          | J8141 | BNPP                       | SCYR          | 2,20             | P          | 06-23        | EUR                    |                            | 1              | 250.000                                        | 0,48                   |               |                                   |               |              |               | 0,46                            |
| NLBNPES165R5          | J6762 | BNPP                       | SGRE          | 14,00            | C          | 12-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,82                   |               |                                   |               |              |               | 0,81                            |
| NLBNPES165V7          | J6766 | BNPP                       | SGRE          | 13,00            | P          | 12-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES170X3          | J8144 | BNPP                       | SGRE          | 20,00            | C          | 12-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES170Y1          | J8142 | BNPP                       | SGRE          | 19,00            | C          | 12-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES170Z8          | J8143 | BNPP                       | SGRE          | 19,00            | C          | 03-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES17109          | J8145 | BNPP                       | SGRE          | 16,00            | P          | 12-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES17117          | J8146 | BNPP                       | SGRE          | 17,00            | P          | 12-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES17125          | J8147 | BNPP                       | SGRE          | 17,00            | P          | 03-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES15MH2          | J5510 | BNPP                       | SLR           | 19,00            | C          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,11                   | 03-10-22      | 0,97                              | 16-05         | 0,22         | 03-10         | 0,11                            |
| NLBNPES15MK6          | J5513 | BNPP                       | SLR           | 20,00            | C          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,09                   | 26-09-22      | 1,09                              | 23-05         | 0,19         | 26-09         | 0,09                            |
| NLBNPES15MP5          | J5518 | BNPP                       | SLR           | 16,00            | P          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,50                   | 28-09-22      | 0,33                              | 28-09         | 0,33         | 28-09         | 0,47                            |
| NLBNPES15MS9          | J5521 | BNPP                       | SLR           | 17,00            | P          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,64                   | 13-10-22      | 0,70                              | 13-10         | 0,21         | 10-08         | 0,61                            |
| NLBNPES165X3          | J6768 | BNPP                       | SLR           | 22,00            | C          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES165Y1          | J6769 | BNPP                       | SLR           | 22,00            | C          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES16606          | J6771 | BNPP                       | SLR           | 24,00            | C          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES16614          | J6772 | BNPP                       | SLR           | 24,00            | C          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES16648          | J6775 | BNPP                       | SLR           | 18,00            | P          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,79                   |               |                                   |               |              |               | 0,76                            |
| NLBNPES16663          | J6777 | BNPP                       | SLR           | 19,00            | P          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,96                   |               |                                   |               |              |               | 0,93                            |
| NLBNPES16671          | J6778 | BNPP                       | SLR           | 19,00            | P          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        | 1,06                   |               |                                   |               |              |               | 1,03                            |
| NLBNPES16697          | J6780 | BNPP                       | SLR           | 20,00            | P          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 1,14                   | 26-09-22      | 0,88                              | 26-09         | 0,38         | 13-09         | 1,11                            |
| NLBNPES166A9          | J6781 | BNPP                       | SLR           | 20,00            | P          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        | 1,22                   |               |                                   |               |              |               | 1,19                            |
| NLBNPES16H12          | J8150 | BNPP                       | SLR           | 26,00            | C          | 12-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES16H20          | J8149 | BNPP                       | SLR           | 24,00            | C          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,19                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES16H38          | J8148 | BNPP                       | SLR           | 22,00            | C          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,24                   | 07-10-22      | 0,33                              | 07-10         | 0,33         | 07-10         | 0,24                            |
| NLBNPES16H46          | J8151 | BNPP                       | SLR           | 18,00            | P          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,92                   |               |                                   |               |              |               | 0,90                            |
| NLBNPES16H53          | J8152 | BNPP                       | SLR           | 19,00            | P          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        | 1,15                   |               |                                   |               |              |               | 1,13                            |
| NLBNPES16H61          | J8153 | BNPP                       | SLR           | 20,00            | P          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        | 1,30                   | 23-09-22      | 0,99                              | 23-09         | 0,99         | 23-09         | 1,28                            |
| NLBNPES13S61          | J2118 | BNPP                       | SPX           | 4000,00          | P          | 12-22        | USD                    |                            | 0,005          | 500.000                                        | 2,13                   | 10-10-22      | 2,12                              | 10-10         | 0,64         | 18-08         | 2,08                            |
| NLBNPES13S79          | J2119 | BNPP                       | SPX           | 4200,00          | P          | 12-22        | USD                    |                            | 0,005          | 500.000                                        | 3,01                   | 22-09-22      | 2,36                              | 23-06         | 1,00         | 29-03         | 2,94                            |
| 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                                        | 0,99                   | 10-10-22      | 3,44                              | 30-05         | 1,10         | 10-10         | 1,07                            |
| NLBNPES158Q2          | J5110 | BNPP                       | SPX           | 3800,00          | C          | 12-22        | USD                    |                            | 0,005          | 500.000                                        | 0,51                   | 13-10-22      | 2,24                              | 01-08         | 0,36         | 13-10         | 0,57                            |
| NLBNPES158R0          | J5111 | BNPP                       | SPX           | 4000,00          | C          | 12-22        | USD                    |                            | 0,005          | 500.000                                        | 0,22                   | 13-10-22      | 1,14                              | 13-09         | 0,18         | 13-10         | 0,27                            |
| NLBNPES158S8          | J5112 | BNPP                       | SPX           | 4200,00          | C          | 12-22        | USD                    |                            | 0,005          | 500.000                                        | 0,09                   | 23-09-22      | 0,79                              | 28-07         | 0,18         | 23-09         | 0,11                            |
| NLBNPES158T6          | J5113 | BNPP                       | SPX           | 4400,00          | C          | 12-22        | USD                    |                            | 0,005          | 500.000                                        | 0,04                   | 22-09-22      | 1,32                              | 25-04         | 0,08         | 22-09         | 0,05                            |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES158U4          | J5114 | BNPP                           | SPX                  | 4400,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES158V2          | J5115 | BNPP                           | SPX                  | 4600,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES158Y6          | J5118 | BNPP                           | SPX                  | 3600,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,87                          | 13-10-22             | 1,06                                  | 13-10                | 0,56                | 20-04                | 0,85                                   |
| NLBNPES158Z3          | J5119 | BNPP                           | SPX                  | 3800,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,40                          | 04-10-22             | 1,26                                  | 03-10                | 0,45                | 13-09                | 1,37                                   |
| NLBNPES15905          | J5120 | BNPP                           | SPX                  | 3800,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,00                          | 30-08-22             | 1,87                                  | 23-06                | 1,11                | 10-08                | 1,97                                   |
| NLBNPES15913          | J5121 | BNPP                           | SPX                  | 4000,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,55                          | 22-09-22             | 2,29                                  | 19-05                | 1,28                | 11-08                | 2,51                                   |
| NLBNPES15921          | J5122 | BNPP                           | SPX                  | 4400,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,98                          | 13-10-22             | 4,58                                  | 13-10                | 1,67                | 22-08                | 3,90                                   |
| NLBNPES15WU4          | J6441 | BNPP                           | SPX                  | 3400,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,39                          | 13-10-22             | 1,39                                  | 13-10                | 1,28                | 13-10                | 1,74                                   |
| NLBNPES15WV2          | J6442 | BNPP                           | SPX                  | 3400,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,82                          | 26-07-22             | 4,26                                  | 08-06                | 2,61                | 16-06                | 2,26                                   |
| NLBNPES15WW0          | J6443 | BNPP                           | SPX                  | 3600,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,54                          | 10-10-22             | 2,86                                  | 08-09                | 1,63                | 10-10                | 1,62                                   |
| NLBNPES15WX8          | J6444 | BNPP                           | SPX                  | 3800,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,02                          | 14-07-22             | 1,87                                  | 13-07                | 1,66                | 05-07                | 1,09                                   |
| NLBNPES15WY6          | J6445 | BNPP                           | SPX                  | 4000,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,63                          | 02-08-22             | 2,28                                  | 06-06                | 2,00                | 02-08                | 0,69                                   |
| NLBNPES15WZ3          | J6446 | BNPP                           | SPX                  | 4200,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,36                          | 02-09-22             | 1,90                                  | 17-08                | 1,08                | 02-09                | 0,40                                   |
| NLBNPES15X39          | J6450 | BNPP                           | SPX                  | 3400,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,52                          | 13-10-22             | 0,69                                  | 13-10                | 0,20                | 12-09                | 0,50                                   |
| NLBNPES15X47          | J6451 | BNPP                           | SPX                  | 3400,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES15X54          | J6452 | BNPP                           | SPX                  | 3600,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,52                          | 13-10-22             | 1,52                                  | 13-10                | 1,19                | 14-10                | 1,26                                   |
| NLBNPES15X62          | J6453 | BNPP                           | SPX                  | 3800,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES15X70          | J6454 | BNPP                           | SPX                  | 4000,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,81                          | 13-10-22             | 2,81                                  | 13-10                | 1,32                | 13-09                | 2,33                                   |
| NLBNPES15X88          | J6455 | BNPP                           | SPX                  | 4200,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 3,10                          | 28-09-22             | 3,18                                  | 28-09                | 1,60                | 04-08                | 3,05                                   |
| NLBNPES16QI9          | J7867 | BNPP                           | SPX                  | 3200,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,47                          |                      |                                       |                      |                     |                      | 2,56                                   |
| NLBNPES16QJ7          | J7866 | BNPP                           | SPX                  | 3000,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,36                          | 11-10-22             | 3,45                                  | 14-10                | 3,24                | 11-10                | 3,45                                   |
| NLBNPES16QK5          | J7875 | BNPP                           | SPX                  | 3000,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,19                          | 13-10-22             | 0,25                                  | 13-10                | 0,20                | 13-10                | 0,17                                   |
| NLBNPES16QL3          | J7876 | BNPP                           | SPX                  | 3200,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,32                          | 11-10-22             | 0,40                                  | 03-10                | 0,35                | 11-10                | 0,30                                   |
| NLBNPES16QM1          | J7872 | BNPP                           | SPX                  | 4200,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,68                          | 07-10-22             | 0,88                                  | 07-10                | 0,88                | 07-10                | 0,73                                   |
| NLBNPES16QN9          | J7871 | BNPP                           | SPX                  | 4000,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES16QO7          | J7870 | BNPP                           | SPX                  | 3800,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,46                          | 07-10-22             | 1,78                                  | 05-10                | 1,78                | 05-10                | 1,53                                   |
| NLBNPES16QP4          | J7869 | BNPP                           | SPX                  | 3600,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,00                          |                      |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES16QQ2          | J7868 | BNPP                           | SPX                  | 3400,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,62                          | 07-10-22             | 3,16                                  | 06-10                | 3,07                | 07-10                | 2,70                                   |
| NLBNPES16QR0          | J7877 | BNPP                           | SPX                  | 3400,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES16QS8          | J7878 | BNPP                           | SPX                  | 3600,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES16QT6          | J7881 | BNPP                           | SPX                  | 4200,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 3,23                          |                      |                                       |                      |                     |                      | 3,19                                   |
| NLBNPES16QU4          | J7874 | BNPP                           | SPX                  | 4400,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES16QV2          | J7873 | BNPP                           | SPX                  | 4200,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,24                          |                      | 1,37                                  | 14-10                | 1,37                | 14-10                | 1,30                                   |
| NLBNPES16QW0          | J7879 | BNPP                           | SPX                  | 3600,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,93                          | 13-10-22             | 2,06                                  | 13-10                | 2,01                | 12-10                | 1,91                                   |
| NLBNPES16QX8          | J7880 | BNPP                           | SPX                  | 3800,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,36                          |                      |                                       |                      |                     |                      | 2,33                                   |
| NLBNPES16BP6          | J6976 | BNPP                           | SQ                   | 80,00                   | C                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES16BT8          | J6980 | BNPP                           | SQ                   | 75,00                   | P                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 2,27                          |                      |                                       |                      |                     |                      | 2,28                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16YS2          | J8265 | BNPP                           | SQ                   | 80,00                   | C                 | 03-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES16YT0          | J8266 | BNPP                           | SQ                   | 65,00                   | P                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,49                                   |
| NLBNPES16YU8          | J8267 | BNPP                           | SQ                   | 70,00                   | P                 | 12-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 1,87                                   |
| NLBNPES16YV6          | J8268 | BNPP                           | SQ                   | 70,00                   | P                 | 03-23               | USD                           |                                   | 0,1                   | 200.000                                                | 2,15                          |                      |                                       |                      |                     |                      | 2,16                                   |
| 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                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| 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                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| 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                                              | 0,02                          | 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                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES14RS1          | J4262 | BNPP                           | TEF                  | 3,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES15N15          | J5530 | BNPP                           | TEF                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 04-10-22             | 0,20                                  | 08-08                | 0,03                | 28-09                | 0,02                                   |
| NLBNPES15N23          | J5531 | BNPP                           | TEF                  | 4,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 04-10-22             | 0,40                                  | 05-05                | 0,03                | 14-10                | 0,03                                   |
| NLBNPES15N56          | J5534 | BNPP                           | TEF                  | 4,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 26-09-22             | 0,42                                  | 14-04                | 0,04                | 26-09                | 0,02                                   |
| NLBNPES15N98          | J5538 | BNPP                           | TEF                  | 3,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 05-10-22             | 0,15                                  | 05-10                | 0,14                | 03-10                | 0,17                                   |
| NLBNPES15NA5          | J5539 | BNPP                           | TEF                  | 3,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15ND9          | J5542 | BNPP                           | TEF                  | 3,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| 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                                              | 0,03                          | 10-10-22             | 0,05                                  | 31-08                | 0,03                | 10-10                | 0,03                                   |
| 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                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES166X1          | J6804 | BNPP                           | TEF                  | 4,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES16713          | J6808 | BNPP                           | TEF                  | 4,40                    | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES16721          | J6809 | BNPP                           | TEF                  | 4,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES16739          | J6810 | BNPP                           | TEF                  | 4,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES16747          | J6811 | BNPP                           | TEF                  | 4,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES16788          | J6815 | BNPP                           | TEF                  | 4,60                    | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES16796          | J6816 | BNPP                           | TEF                  | 4,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES167A7          | J6817 | BNPP                           | TEF                  | 4,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,71                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices                       |          |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                | Precedente    Fecha<br>Previous    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 |                                 |
|                       |       | 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 |                                                |                                         |          |                                   |               |              |               |                                 |
| NLBNPES167B5          | J6818 | BNPP                       | TEF           | 4,60             | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,78                                    |          |                                   |               |              |               | 0,77                            |
| NLBNPES167F6          | J6822 | BNPP                       | TEF           | 4,80             | P          | 12-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,83                                    |          |                                   |               |              |               | 0,81                            |
| 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                                      | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES16EH7          | J8155 | BNPP                       | TEF           | 4,00             | C          | 11-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                                    | 22-09-22 | 0,05                              | 22-09         | 0,05         | 22-09         | 0,02                            |
| 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                                      | 0,03                                    | 05-10-22 | 0,04                              | 29-09         | 0,03         | 05-10         | 0,03                            |
| NLBNPES16EK1          | J8163 | BNPP                       | TEF           | 4,40             | C          | 01-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES16EL9          | J8158 | BNPP                       | TEF           | 4,20             | C          | 01-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES16EM7          | J8156 | BNPP                       | TEF           | 4,00             | C          | 01-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                                    |          |                                   |               |              |               | 0,03                            |
| NLBNPES16EN5          | J8164 | BNPP                       | TEF           | 4,40             | C          | 02-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES16EO3          | J8159 | BNPP                       | TEF           | 4,20             | C          | 02-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                                    |          |                                   |               |              |               | 0,03                            |
| NLBNPES16EP0          | J8169 | BNPP                       | TEF           | 4,60             | C          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES16EQ8          | J8165 | BNPP                       | TEF           | 4,40             | C          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                                    |          |                                   |               |              |               | 0,03                            |
| NLBNPES16ER6          | J8170 | BNPP                       | TEF           | 4,60             | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                                    |          |                                   |               |              |               | 0,03                            |
| NLBNPES16ES4          | J8166 | BNPP                       | TEF           | 4,40             | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                                    |          |                                   |               |              |               | 0,04                            |
| NLBNPES16ET2          | J8160 | BNPP                       | TEF           | 4,20             | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                                    | 13-10-22 | 0,08                              | 26-09         | 0,04         | 13-10         | 0,05                            |
| NLBNPES16EU0          | J8167 | BNPP                       | TEF           | 4,40             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                                    |          |                                   |               |              |               | 0,06                            |
| NLBNPES16EV8          | J8161 | BNPP                       | TEF           | 4,20             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,07                                    |          |                                   |               |              |               | 0,07                            |
| NLBNPES16EW6          | J8172 | BNPP                       | TEF           | 3,60             | P          | 11-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,19                                    |          |                                   |               |              |               | 0,18                            |
| NLBNPES16EX4          | J8177 | BNPP                       | TEF           | 3,80             | P          | 11-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,28                                    |          |                                   |               |              |               | 0,26                            |
| NLBNPES16EY2          | J8183 | BNPP                       | TEF           | 4,00             | P          | 11-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,37                                    | 13-10-22 | 0,39                              | 13-10         | 0,34         | 14-10         | 0,36                            |
| NLBNPES16EZ9          | J8185 | BNPP                       | TEF           | 4,20             | P          | 12-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,54                                    | 04-10-22 | 0,49                              | 30-09         | 0,43         | 04-10         | 0,52                            |
| NLBNPES16F06          | J8173 | BNPP                       | TEF           | 3,60             | P          | 01-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,28                                    |          |                                   |               |              |               | 0,27                            |
| NLBNPES16F14          | J8178 | BNPP                       | TEF           | 3,80             | P          | 01-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,36                                    |          |                                   |               |              |               | 0,34                            |
| NLBNPES16F22          | J8184 | BNPP                       | TEF           | 4,00             | P          | 01-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,45                                    |          |                                   |               |              |               | 0,43                            |
| NLBNPES16F30          | J8174 | BNPP                       | TEF           | 3,60             | P          | 02-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,29                                    |          |                                   |               |              |               | 0,28                            |
| NLBNPES16F48          | J8179 | BNPP                       | TEF           | 3,80             | P          | 02-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,37                                    |          |                                   |               |              |               | 0,35                            |
| NLBNPES16F55          | J8180 | BNPP                       | TEF           | 3,80             | P          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,38                                    |          |                                   |               |              |               | 0,36                            |
| NLBNPES16F63          | J8171 | BNPP                       | TEF           | 3,40             | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,30                                    |          |                                   |               |              |               | 0,29                            |
| NLBNPES16F71          | J8175 | BNPP                       | TEF           | 3,60             | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,36                                    |          |                                   |               |              |               | 0,35                            |
| NLBNPES16F89          | J8181 | BNPP                       | TEF           | 3,80             | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,44                                    |          |                                   |               |              |               | 0,42                            |
| NLBNPES16F97          | J8176 | BNPP                       | TEF           | 3,60             | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,38                                    |          |                                   |               |              |               | 0,37                            |
| NLBNPES16FA9          | J8182 | BNPP                       | TEF           | 3,80             | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,45                                    |          |                                   |               |              |               | 0,44                            |
| NLBNPES15SU2          | J5739 | BNPP                       | TSLA          | 300,00           | C          | 12-22        | USD                    |                            | 0,03           | 100.000                                        | 0,13                                    | 31-05-22 | 1,15                              | 31-05         | 0,75         | 23-05         | 0,12                            |
| NLBNPES15SZ1          | J5744 | BNPP                       | TSLA          | 233,33           | P          | 12-22        | USD                    |                            | 0,03           | 100.000                                        | 1,07                                    | 04-10-22 | 1,13                              | 11-07         | 0,62         | 01-08         | 1,16                            |
| NLBNPES15T19          | J5746 | BNPP                       | TSLA          | 266,67           | P          | 12-22        | USD                    |                            | 0,03           | 100.000                                        | 1,77                                    | 03-10-22 | 1,24                              | 03-10         | 0,60         | 20-09         | 1,89                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16BV4          | J6982 | BNPP                           | TSLA                 | 266,67                  | C                 | 12-22               | USD                           |                                   | 0,03                  | 100.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES16BW2          | J6983 | BNPP                           | TSLA                 | 266,67                  | C                 | 03-23               | USD                           |                                   | 0,03                  | 100.000                                                | 0,74                          | 22-09-22             | 2,57                                  | 20-09                | 2,25                | 22-09                | 0,68                                   |
| NLBNPES16BY8          | J6985 | BNPP                           | TSLA                 | 200,00                  | P                 | 12-22               | USD                           |                                   | 0,03                  | 100.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES16C09          | J6987 | BNPP                           | TSLA                 | 216,67                  | P                 | 12-22               | USD                           |                                   | 0,03                  | 100.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES16C17          | J6988 | BNPP                           | TSLA                 | 216,67                  | P                 | 03-23               | USD                           |                                   | 0,03                  | 100.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES16C25          | J6989 | BNPP                           | TSLA                 | 233,33                  | P                 | 03-23               | USD                           |                                   | 0,03                  | 100.000                                                | 1,47                          | 23-08-22             | 1,47                                  | 14-10                | 0,93                | 23-08                | 1,55                                   |
| NLBNPES16K17          | J8328 | BNPP                           | TSLA                 | 360,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 100.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES16K25          | J8325 | BNPP                           | TSLA                 | 340,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 100.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES16K33          | J8322 | BNPP                           | TSLA                 | 320,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 100.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES16K41          | J8326 | BNPP                           | TSLA                 | 340,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES16K58          | J8323 | BNPP                           | TSLA                 | 320,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES16K66          | J8327 | BNPP                           | TSLA                 | 340,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES16K74          | J8324 | BNPP                           | TSLA                 | 320,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES16K82          | J8329 | BNPP                           | TSLA                 | 240,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 100.000                                                | 2,07                          |                      |                                       |                      |                     |                      | 2,23                                   |
| NLBNPES16K90          | J8330 | BNPP                           | TSLA                 | 260,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 100.000                                                | 2,76                          |                      |                                       |                      |                     |                      | 2,95                                   |
| NLBNPES16KA9          | J8332 | BNPP                           | TSLA                 | 280,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 100.000                                                | 3,55                          |                      |                                       |                      |                     |                      | 3,77                                   |
| NLBNPES16KB7          | J8331 | BNPP                           | TSLA                 | 260,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 100.000                                                | 3,37                          |                      |                                       |                      |                     |                      | 3,52                                   |
| NLBNPES16KC5          | J8333 | BNPP                           | TSLA                 | 280,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 100.000                                                | 4,08                          |                      |                                       |                      |                     |                      | 4,25                                   |
| NLBNPES16KD3          | J8334 | BNPP                           | TSLA                 | 280,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 4,50                          |                      |                                       |                      |                     |                      | 4,64                                   |
| NLBNPES15NH0          | J5546 | BNPP                           | VIS                  | 54,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES15NK4          | J5549 | BNPP                           | VIS                  | 56,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,34                          | 27-07-22             | 0,41                                  | 27-07                | 0,41                | 27-07                | 0,37                                   |
| 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                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES167H2          | J6824 | BNPP                           | VIS                  | 54,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES167I0          | J6825 | BNPP                           | VIS                  | 56,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES167J8          | J6826 | BNPP                           | VIS                  | 58,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,25                                   |
| 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                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES167O8          | J6831 | BNPP                           | VIS                  | 48,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| 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                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16WN7          | J8186 | BNPP                           | VIS                  | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES16WO5          | J8190 | BNPP                           | VIS                  | 65,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES16WP2          | J8187 | BNPP                           | VIS                  | 60,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES16WQ0          | J8191 | BNPP                           | VIS                  | 65,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES16WR8          | J8188 | BNPP                           | VIS                  | 60,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES16WS6          | J8193 | BNPP                           | VIS                  | 52,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |

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

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

| Cód.ISIN<br>ISIN Code     |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |
|---------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|
|                           |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |
|                           |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |
| NLBNPES16WT4              | J8196 | BNPP                           | VIS                  | 54,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |      |
| NLBNPES16WU2              | J8194 | BNPP                           | VIS                  | 52,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |      |
| NLBNPES16WV0              | J8197 | BNPP                           | VIS                  | 54,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |      |
| NLBNPES16WW8              | J8195 | BNPP                           | VIS                  | 52,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |      |
| NLBNPES16WX6              | J8198 | BNPP                           | VIS                  | 54,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,34                                   |      |
| NLBNPES16C41              | J6991 | BNPP                           | VISA                 | 220,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 200.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,09                                   |      |
| NLBNPES16C66              | J6993 | BNPP                           | VISA                 | 200,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 200.000                                                | 1,16                          | 28-09-22             | 1,33                                  | 28-09                | 0,84                | 20-09                | 1,02                                   |      |
| NLBNPES17133              | J8335 | BNPP                           | VISA                 | 220,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 200.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,32                                   |      |
| NLBNPES17141              | J8336 | BNPP                           | VISA                 | 180,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 200.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,50                                   |      |
| NLBNPES17158              | J8337 | BNPP                           | VISA                 | 200,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 200.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,26                                   |      |
| NLBNPES16UC4              | J8370 | BNPP                           | WTI                  | 100,00                  | C                 | 11-22               | USD                           |                                   | 1                     | 50.000                                                 | 1,87                          |                      |                                       |                      |                     |                      | 1,87                                   |      |
| NLBNPES16UD2              | J8369 | BNPP                           | WTI                  | 95,00                   | C                 | 11-22               | USD                           |                                   | 1                     | 50.000                                                 | 2,98                          |                      |                                       |                      |                     |                      | 2,98                                   |      |
| NLBNPES16UE0              | J8368 | BNPP                           | WTI                  | 90,00                   | C                 | 11-22               | USD                           |                                   | 1                     | 50.000                                                 | 4,67                          |                      |                                       |                      |                     |                      | 4,67                                   |      |
| NLBNPES16UF7              | J8371 | BNPP                           | WTI                  | 80,00                   | P                 | 11-22               | USD                           |                                   | 1                     | 50.000                                                 | 2,84                          |                      |                                       |                      |                     |                      | 3,19                                   |      |
| NLBNPES16UG5              | J8372 | BNPP                           | WTI                  | 85,00                   | P                 | 11-22               | USD                           |                                   | 1                     | 50.000                                                 | 4,79                          |                      |                                       |                      |                     |                      | 5,40                                   |      |
| NLBNPES16UH3              | J8373 | BNPP                           | WTI                  | 90,00                   | P                 | 11-22               | USD                           |                                   | 1                     | 50.000                                                 | 7,46                          |                      |                                       |                      |                     |                      | 8,38                                   |      |
| NLBNPES16UI1              | J8379 | BNPP                           | WTI                  | 110,00                  | C                 | 02-23               | USD                           |                                   | 1                     | 50.000                                                 | 3,51                          |                      |                                       |                      |                     |                      | 3,13                                   |      |
| NLBNPES16UJ9              | J8378 | BNPP                           | WTI                  | 105,00                  | C                 | 02-23               | USD                           |                                   | 1                     | 50.000                                                 | 4,34                          |                      |                                       |                      |                     |                      | 3,91                                   |      |
| NLBNPES16UK7              | J8377 | BNPP                           | WTI                  | 100,00                  | C                 | 02-23               | USD                           |                                   | 1                     | 50.000                                                 | 5,39                          |                      |                                       |                      |                     |                      | 4,89                                   |      |
| NLBNPES16UL5              | J8376 | BNPP                           | WTI                  | 95,00                   | C                 | 02-23               | USD                           |                                   | 1                     | 50.000                                                 | 6,71                          |                      |                                       |                      |                     |                      | 6,14                                   |      |
| NLBNPES16UM3              | J8375 | BNPP                           | WTI                  | 90,00                   | C                 | 02-23               | USD                           |                                   | 1                     | 50.000                                                 | 8,36                          |                      |                                       |                      |                     |                      | 7,68                                   |      |
| NLBNPES16UN1              | J8374 | BNPP                           | WTI                  | 85,00                   | C                 | 02-23               | USD                           |                                   | 1                     | 50.000                                                 | 10,37                         |                      |                                       |                      |                     |                      | 9,60                                   |      |
| NLBNPES16UO9              | J8380 | BNPP                           | WTI                  | 75,00                   | P                 | 02-23               | USD                           |                                   | 1                     | 50.000                                                 | 7,36                          |                      |                                       |                      |                     | 7,73                 |                                        |      |
| NLBNPES16UP6              | J8381 | BNPP                           | WTI                  | 80,00                   | P                 | 02-23               | USD                           |                                   | 1                     | 50.000                                                 | 9,57                          |                      |                                       |                      |                     | 10,07                |                                        |      |
| NLBNPES16UQ4              | J8382 | BNPP                           | WTI                  | 85,00                   | P                 | 02-23               | USD                           |                                   | 1                     | 50.000                                                 | 12,20                         |                      |                                       |                      |                     | 12,83                |                                        |      |
| NLBNPES16UR2              | J8383 | BNPP                           | WTI                  | 90,00                   | P                 | 02-23               | USD                           |                                   | 1                     | 50.000                                                 | 15,22                         |                      |                                       |                      |                     | 15,96                |                                        |      |
| NLBNPES16US0              | J8384 | BNPP                           | WTI                  | 95,00                   | P                 | 02-23               | USD                           |                                   | 1                     | 50.000                                                 | 18,62                         |                      |                                       |                      |                     | 19,45                |                                        |      |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |      |
| 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                                                | 0,06                          | 22-09-22             | 0,23                                  | 22-09                | 0,22                | 22-09                | 0,07                                   |      |
| DE000SF6SA16              | J3430 | SGEG                           | AAPL                 | 180,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 06-10-22             | 0,82                                  | 31-03                | 0,04                | 03-10                | 0,04                                   |      |
| DE000SF6SCT7              | J3428 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,16                          | 01-09-22             | 0,14                                  | 29-03                | 0,10                | 01-09                | 0,16                                   |      |
| DE000SH2VV99              | J4765 | SGEG                           | AAPL                 | 130,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |      |
| DE000SH2VWA6              | J4766 | SGEG                           | AAPL                 | 140,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,46                          | 07-10-22             | 0,40                                  | 07-10                | 0,18                | 12-09                | 0,46                                   |      |
| DE000SH2VXL1              | J4700 | SGEG                           | AAPL                 | 190,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          | 29-09-22             | 0,28                                  | 18-08                |                     | 0,03                 | 29-09                                  | 0,02 |
| 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 <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SH2VXP2          | J4703 | SGEG                           | AAPL                 | 195,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          | 25-08-22             | 0,34                                  | 25-08                | 0,22                | 17-05                | 0,07                                   |
| DE000SH2VXQ0          | J4704 | SGEG                           | AAPL                 | 205,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          | 29-09-22             | 0,19                                  | 09-08                | 0,06                | 29-09                | 0,05                                   |
| DE000SN0J3A4          | J5851 | SGEG                           | AAPL                 | 170,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,36                          | 13-10-22             | 0,61                                  | 08-06                | 0,32                | 13-10                | 0,38                                   |
| DE000SN0J3B2          | J5852 | SGEG                           | AAPL                 | 195,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN7GSU4          | J7187 | SGEG                           | AAPL                 | 160,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ0MLZ8          | J8553 | SGEG                           | AAPL                 | 150,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SQ0MME1          | J8568 | SGEG                           | AAPL                 | 150,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN7GU19          | J7386 | SGEG                           | ACS                  | 21,50                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SN7GU27          | J7387 | SGEG                           | ACS                  | 26,50                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN7GU35          | J7388 | SGEG                           | ACS                  | 24,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ0MPN5          | J8417 | SGEG                           | ACS                  | 24,50                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ0MPP0          | J8418 | SGEG                           | ACS                  | 22,50                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN0J5B7          | J5821 | SGEG                           | ACX                  | 11,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          | 28-09-22             | 0,43                                  | 16-06                | 0,05                | 28-09                | 0,03                                   |
| DE000SN0J5C5          | J5820 | SGEG                           | ACX                  | 7,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,19                          | 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                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN7GUS4          | J7377 | SGEG                           | ACX                  | 9,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,14                          | 15-08-22             | 0,52                                  | 15-08                | 0,52                | 15-08                | 0,11                                   |
| DE000SN7GUT2          | J7378 | SGEG                           | ACX                  | 10,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN7GUU0          | J7379 | SGEG                           | ACX                  | 10,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN7GUV8          | J7380 | SGEG                           | ACX                  | 7,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SN7GUW6          | J7381 | SGEG                           | ACX                  | 8,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,58                          | 15-09-22             | 1,11                                  | 19-08                | 0,70                | 15-09                | 0,52                                   |
| DE000SN7GUX4          | J7382 | SGEG                           | ACX                  | 8,50                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,54                          | 11-10-22             | 0,56                                  | 11-10                | 0,55                | 28-09                | 0,59                                   |
| DE000SQ0MPK1          | J8414 | SGEG                           | ACX                  | 8,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ0MPL9          | J8415 | SGEG                           | ACX                  | 7,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ0MPM7          | J8416 | SGEG                           | ACX                  | 8,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SN0J5F8          | J5825 | SGEG                           | AENA                 | 140,00                  | C                 | 12-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| 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                                                | 1,54                          |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SN7GU68          | J7391 | SGEG                           | AENA                 | 120,00                  | C                 | 12-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,08                          | 20-09-22             | 0,30                                  | 20-09                | 0,30                | 20-09                | 0,08                                   |
| DE000SN7GU76          | J7392 | SGEG                           | AENA                 | 130,00                  | C                 | 12-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,03                          | 08-09-22             | 0,48                                  | 10-08                | 0,18                | 08-09                | 0,03                                   |
| DE000SN7GU84          | J7393 | SGEG                           | AENA                 | 130,00                  | C                 | 03-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN7GU92          | J7394 | SGEG                           | AENA                 | 110,00                  | P                 | 03-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SQ0MPQ8          | J8419 | SGEG                           | AENA                 | 115,00                  | P                 | 12-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SN7GVE2          | J7399 | SGEG                           | AIRF                 | 1,25                    | C                 | 12-22               | EUR                           |                                   | 1                     | 350.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SN7GVF9          | J7400 | SGEG                           | AIRF                 | 1,35                    | C                 | 12-22               | EUR                           |                                   | 1                     | 350.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SN7GVG7          | J7401 | SGEG                           | AIRF                 | 1,45                    | C                 | 12-22               | EUR                           |                                   | 1                     | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SN7GVH5          | J7402 | SGEG                           | AIRF                 | 1,35                    | C                 | 03-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SN7GVJ1          | J7403 | SGEG                           | AIRF                 | 0,95                    | P                 | 03-23               | EUR                           |                                   | 5                     | 350.000                                                | 0,33                          | 13-10-22             | 0,46                                  | 10-10                | 0,33                | 13-10                | 0,33                                   |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0MPR6          | J8420 | SGEG                           | AIRF                 | 1,65                    | C                 | 12-22               | EUR                           |                                   | 1                     | 350.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ0MPS4          | J8421 | SGEG                           | AIRF                 | 1,10                    | P                 | 12-22               | EUR                           |                                   | 1                     | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ0MPT2          | J8422 | SGEG                           | AIRF                 | 1,30                    | P                 | 12-22               | EUR                           |                                   | 1                     | 350.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SN7GV00          | J7419 | SGEG                           | ALM                  | 9,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SN7GVS2          | J7411 | SGEG                           | ALM                  | 9,75                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SN7GVT0          | J7412 | SGEG                           | ALM                  | 10,25                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SN7GVU8          | J7413 | SGEG                           | ALM                  | 10,75                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN7GVV6          | J7414 | SGEG                           | ALM                  | 11,25                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN7GVW4          | J7415 | SGEG                           | ALM                  | 11,75                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN7GVX2          | J7416 | SGEG                           | ALM                  | 8,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SN7GVY0          | J7417 | SGEG                           | ALM                  | 10,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN7GVZ7          | J7418 | SGEG                           | ALM                  | 10,75                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ0MPU0          | J8423 | SGEG                           | ALM                  | 9,25                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SQ0MPV8          | J8424 | SGEG                           | ALM                  | 9,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SN7GRK7          | J7144 | SGEG                           | AMD                  | 70,00                   | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SN7GSJ7          | J7177 | SGEG                           | AMD                  | 100,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,04                          | 30-09-22             | 0,42                                  | 09-09                | 0,08                | 30-09                | 0,04                                   |
| DE000SQ0MMB7          | J8565 | SGEG                           | AMD                  | 80,00                   | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ0MMC5          | J8566 | SGEG                           | AMD                  | 90,00                   | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2VZW3          | 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                | 0,07                                   |
| DE000SH2VZX1          | J4498 | SGEG                           | AMS                  | 75,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0J5M4          | J5839 | SGEG                           | AMS                  | 45,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,21                          | 13-10-22             | 1,15                                  | 22-09                | 0,99                | 03-10                | 1,21                                   |
| DE000SN0J5N2          | J5840 | SGEG                           | AMS                  | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,78                          | 12-10-22             | 0,81                                  | 04-10                | 0,49                | 29-07                | 0,78                                   |
| DE000SN7GV26          | J7421 | SGEG                           | AMS                  | 55,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SN7GV34          | J7422 | SGEG                           | AMS                  | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SN7GV42          | J7423 | SGEG                           | AMS                  | 60,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SN7GV59          | J7424 | SGEG                           | AMS                  | 70,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SN7GV67          | J7425 | SGEG                           | AMS                  | 55,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,70                          |                      |                                       |                      |                     |                      | 1,70                                   |
| DE000SQ0MPW6          | J8425 | SGEG                           | AMS                  | 50,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SQ0MPX4          | J8426 | SGEG                           | AMS                  | 45,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SF6SCR1          | J3424 | SGEG                           | AMZN                 | 145,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 7,00                          |                      |                                       |                      |                     |                      | 7,13                                   |
| DE000SF6SCS9          | J3425 | SGEG                           | AMZN                 | 150,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 7,97                          | 12-09-22             | 7,91                                  | 26-05                | 3,06                | 17-08                | 8,09                                   |
| DE000SH2VV40          | J4760 | SGEG                           | AMZN                 | 130,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 4,30                          | 10-10-22             | 3,98                                  | 10-10                | 1,40                | 18-08                | 4,41                                   |
| DE000SH2VV57          | J4761 | SGEG                           | AMZN                 | 135,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 5,16                          |                      |                                       |                      |                     |                      | 5,27                                   |
| DE000SH2VV65          | J4762 | SGEG                           | AMZN                 | 140,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 6,06                          |                      |                                       |                      |                     |                      | 6,18                                   |
| DE000SH2VXF3          | J4695 | SGEG                           | AMZN                 | 180,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2VXG1          | J4696 | SGEG                           | AMZN                 | 185,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,05                          | 04-07-22             | 0,17                                  | 27-06                | 0,11                | 04-07                | 0,04                                   |
| DE000SH2VXH9          | J4697 | SGEG                           | AMZN                 | 187,50                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN0J278          | J5846 | SGEG                           | AMZN                 | 155,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SN7GSR0          | J7184 | SGEG                           | AMZN                 | 125,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,23                          | 10-10-22             | 0,91                                  | 26-08                | 0,21                | 14-10                | 0,22                                   |
| DE000SN7GSS8          | J7185 | SGEG                           | AMZN                 | 135,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SN7GST6          | J7186 | SGEG                           | AMZN                 | 145,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ0MLY1          | J8552 | SGEG                           | AMZN                 | 110,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SN0J450          | J5814 | SGEG                           | ANA                  | 160,00                  | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SN0J468          | J5815 | SGEG                           | ANA                  | 230,00                  | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,05                          | 10-10-22             | 0,14                                  | 10-10                | 0,14                | 10-10                | 0,05                                   |
| DE000SN7GUE4          | J7365 | SGEG                           | ANA                  | 190,00                  | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,15                          | 13-10-22             | 0,23                                  | 14-10                | 0,17                | 13-10                | 0,15                                   |
| DE000SN7GUF1          | J7366 | SGEG                           | ANA                  | 200,00                  | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN7GUG9          | J7367 | SGEG                           | ANA                  | 210,00                  | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN7GUH7          | J7368 | SGEG                           | ANA                  | 220,00                  | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN7GUJ3          | J7369 | SGEG                           | ANA                  | 190,00                  | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,46                          | 23-09-22             | 1,92                                  | 20-09                | 1,50                | 23-09                | 0,47                                   |
| DE000SN7GUK1          | J7370 | SGEG                           | ANA                  | 210,00                  | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN7GUL9          | J7371 | SGEG                           | ANA                  | 185,00                  | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 2,43                          | 07-10-22             | 1,56                                  | 07-10                | 0,68                | 26-08                | 2,40                                   |
| DE000SQ0MPG9          | J8411 | SGEG                           | ANA                  | 230,00                  | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ0MPH7          | J8412 | SGEG                           | ANA                  | 180,00                  | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,85                          |                      |                                       |                      |                     |                      | 1,80                                   |
| DE000SQ0MPJ3          | J8413 | SGEG                           | ANA                  | 200,00                  | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 3,58                          |                      |                                       |                      |                     |                      | 3,52                                   |
| DE000SH2VV08          | J4756 | SGEG                           | BABA                 | 100,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 2,73                          | 29-06-22             | 1,05                                  | 29-06                | 0,94                | 28-06                | 2,79                                   |
| DE000SH2VV16          | J4757 | SGEG                           | BABA                 | 120,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 4,65                          |                      |                                       |                      |                     |                      | 4,71                                   |
| DE000SH2VVZ5          | J4755 | SGEG                           | BABA                 | 140,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,06                          | 28-09-22             | 1,28                                  | 30-03                | 0,06                | 28-09                | 0,06                                   |
| DE000SN0J4A2          | J5832 | SGEG                           | BABA                 | 120,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN7GRP6          | J7148 | SGEG                           | BABA                 | 110,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SN7GRQ4          | J7149 | SGEG                           | BABA                 | 80,00                   | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SQ0MLU9          | J8548 | SGEG                           | BABA                 | 90,00                   | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ0MLV7          | J8549 | SGEG                           | BABA                 | 100,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ0MLW5          | J8550 | SGEG                           | BABA                 | 70,00                   | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SH2V0J5          | J4519 | SGEG                           | BAYG                 | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2V0K3          | J4520 | SGEG                           | BAYG                 | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SN0J6T7          | J5892 | SGEG                           | BAYG                 | 65,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN0J6U5          | J5893 | SGEG                           | BAYG                 | 70,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0J6V3          | J5894 | SGEG                           | BAYG                 | 75,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0J6W1          | J5891 | SGEG                           | BAYG                 | 60,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SN0J6X9          | J5896 | SGEG                           | BAYG                 | 70,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN0J6Y7          | J5895 | SGEG                           | BAYG                 | 55,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SN7GW41          | J7457 | SGEG                           | BAYG                 | 50,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,47                          | 11-10-22             | 0,78                                  | 12-08                | 0,36                | 11-10                | 0,45                                   |
| DE000SN7GW58          | J7458 | SGEG                           | BAYG                 | 45,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ0MP75          | J8436 | SGEG                           | BAYG                 | 55,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0MP83          | J8437 | SGEG                           | BAYG                 | 45,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| 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                                   |
| DE000SF0RLLO          | J1498 | SGEG                           | BBVA                 | 6,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 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                                              | 0,14                          | 29-08-22             | 0,25                                  | 01-08                | 0,20                | 04-08                | 0,13                                   |
| DE000SF0RLN6          | J1500 | SGEG                           | BBVA                 | 5,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 13-10-22             | 0,36                                  | 28-09                | 0,27                | 20-01                | 0,25                                   |
| DE000SF0RLP1          | J1501 | SGEG                           | BBVA                 | 5,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SF27NP0          | J2538 | SGEG                           | BBVA                 | 7,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 06-06-22             | 0,05                                  | 06-06                | 0,05                | 06-06                | 0,02                                   |
| DE000SF27NQ8          | J2537 | SGEG                           | BBVA                 | 6,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,67                          | 22-09-22             | 0,83                                  | 04-03                | 0,46                | 08-02                | 0,66                                   |
| 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                                              | 0,02                          | 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                                              | 0,90                          | 22-09-22             | 1,03                                  | 12-05                | 0,84                | 15-09                | 0,89                                   |
| DE000SN0J7A5          | J5908 | SGEG                           | BBVA                 | 4,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| 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                | 0,13                                   |
| DE000SN0J7C1          | J5910 | SGEG                           | BBVA                 | 6,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| 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                | 0,20                                   |
| DE000SN0J7E7          | J5912 | SGEG                           | BBVA                 | 6,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN0J7F4          | J5913 | SGEG                           | BBVA                 | 5,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN0J7G2          | J5914 | SGEG                           | BBVA                 | 6,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SN0J7H0          | J5915 | SGEG                           | BBVA                 | 5,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 05-09-22             | 0,24                                  | 07-07                | 0,22                | 05-09                | 0,32                                   |
| 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                                              | 0,32                          | 30-09-22             | 0,39                                  | 16-08                | 0,23                | 29-09                | 0,34                                   |
| DE000SN7GXD0          | J7466 | SGEG                           | BBVA                 | 4,30                    | C                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          | 28-09-22             | 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                                              | 0,15                          | 15-09-22             | 0,26                                  | 15-09                | 0,10                | 07-09                | 0,16                                   |
| DE000SN7GXF5          | J7468 | SGEG                           | BBVA                 | 4,70                    | C                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 07-10-22             | 0,18                                  | 22-09                | 0,08                | 07-10                | 0,09                                   |
| DE000SN7GXG3          | J7469 | SGEG                           | BBVA                 | 3,70                    | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7GXH1          | J7470 | SGEG                           | BBVA                 | 3,90                    | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7GXJ7          | J7471 | SGEG                           | BBVA                 | 4,10                    | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7GXK5          | J7472 | SGEG                           | BBVA                 | 4,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          | 05-10-22             | 0,40                                  | 12-09                | 0,27                | 29-09                | 0,38                                   |
| 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                | 0,30                                   |
| DE000SN7GXM1          | J7474 | SGEG                           | BBVA                 | 4,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 13-10-22             | 0,21                                  | 13-10                | 0,17                | 11-10                | 0,23                                   |
| DE000SN7GXN9          | J7475 | SGEG                           | BBVA                 | 4,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SN7GXP4          | J7476 | SGEG                           | BBVA                 | 3,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN7GXQ2          | J7477 | SGEG                           | BBVA                 | 5,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN7GXR0          | J7478 | SGEG                           | BBVA                 | 3,25                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN7GXS8          | J7479 | SGEG                           | BBVA                 | 3,75                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ0MP91          | J8438 | SGEG                           | BBVA                 | 5,30                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | 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> |                                        |
| DE000SQ0MQA0          | J8439 | SGEG                           | BBVA                 | 5,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN0J6N0          | J5886 | SGEG                           | BKT                  | 6,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,20                          | 11-10-22             | 0,19                                  | 07-10                | 0,06                | 24-08                | 0,20                                   |
| DE000SN7GW09          | J7453 | SGEG                           | BKT                  | 5,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SN7GW17          | J7454 | SGEG                           | BKT                  | 5,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,43                          | 13-10-22             | 0,50                                  | 22-09                | 0,28                | 08-09                | 0,43                                   |
| DE000SN7GW25          | J7455 | SGEG                           | BKT                  | 4,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN7GWZ5          | J7452 | SGEG                           | BKT                  | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,51                          | 30-09-22             | 0,56                                  | 15-09                | 0,27                | 16-08                | 0,51                                   |
| DE000SQ0MP42          | J8433 | SGEG                           | BKT                  | 7,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ0MP59          | J8434 | SGEG                           | BKT                  | 5,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ0MP67          | J8435 | SGEG                           | BKT                  | 6,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,26                          | 29-09-22             | 0,32                                  | 29-09                | 0,32                | 29-09                | 0,27                                   |
| DE000SN2BX99          | J7092 | SGEG                           | BRENT                | 90,00                   | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SN2BY31          | J7120 | SGEG                           | BRENT                | 95,00                   | C                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN2BY49          | J7121 | SGEG                           | BRENT                | 100,00                  | C                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN2BY56          | J7122 | SGEG                           | BRENT                | 105,00                  | C                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN2BY64          | J7123 | SGEG                           | BRENT                | 110,00                  | C                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,04                          | 05-07-22             | 0,69                                  | 05-07                | 0,69                | 05-07                | 0,03                                   |
| DE000SN2BY72          | J7124 | SGEG                           | BRENT                | 115,00                  | C                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BY80          | J7125 | SGEG                           | BRENT                | 120,00                  | C                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BY98          | J7126 | SGEG                           | BRENT                | 85,00                   | P                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN2BYA6          | J7093 | SGEG                           | BRENT                | 95,00                   | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SN2BYB4          | J7094 | SGEG                           | BRENT                | 100,00                  | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SN2BYC2          | J7095 | SGEG                           | BRENT                | 105,00                  | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SN2BYD0          | J7096 | SGEG                           | BRENT                | 110,00                  | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SN2BYE8          | J7097 | SGEG                           | BRENT                | 115,00                  | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN2BYF5          | J7098 | SGEG                           | BRENT                | 80,00                   | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,62                          | 09-09-22             | 0,79                                  | 09-09                | 0,76                | 17-08                | 0,65                                   |
| DE000SN2BYG3          | J7099 | SGEG                           | BRENT                | 85,00                   | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SN2BYH1          | J7100 | SGEG                           | BRENT                | 90,00                   | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SN2BYJ7          | J7101 | SGEG                           | BRENT                | 95,00                   | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SN2BYK5          | J7102 | SGEG                           | BRENT                | 100,00                  | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,75                          | 12-07-22             | 2,10                                  | 12-07                | 1,90                | 11-07                | 1,82                                   |
| DE000SN2BYL3          | J7103 | SGEG                           | BRENT                | 105,00                  | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 2,12                          | 23-09-22             | 2,52                                  | 23-09                | 1,74                | 24-08                | 2,20                                   |
| DE000SN2BZA3          | J7127 | SGEG                           | BRENT                | 90,00                   | P                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN2BZB1          | J7128 | SGEG                           | BRENT                | 95,00                   | P                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SN2BZC9          | J7129 | SGEG                           | BRENT                | 100,00                  | P                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SN2BZD7          | J7130 | SGEG                           | BRENT                | 105,00                  | P                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,34                                   |
| DE000SN2BZE5          | J7131 | SGEG                           | BRENT                | 110,00                  | P                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,83                                   |
| DE000SQ0MU03          | J8696 | SGEG                           | BRENT                | 85,00                   | P                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SQ0MU11          | J8697 | SGEG                           | BRENT                | 90,00                   | P                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,67                                   |
| DE000SQ0MU29          | J8698 | SGEG                           | BRENT                | 90,00                   | C                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ0MU37          | J8699 | SGEG                           | BRENT                | 80,00                   | P                 | 10-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0MUN5          | J8684 | SGEG                           | BRENT                | 80,00                   | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SQ0MUP0          | J8685 | SGEG                           | BRENT                | 85,00                   | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SQ0MUQ8          | J8686 | SGEG                           | BRENT                | 70,00                   | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ0MUR6          | J8687 | SGEG                           | BRENT                | 75,00                   | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ0MUS4          | J8688 | SGEG                           | BRENT                | 75,00                   | C                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 1,83                                   |
| DE000SQ0MUT2          | J8689 | SGEG                           | BRENT                | 80,00                   | C                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,55                                   |
| DE000SQ0MUU0          | J8690 | SGEG                           | BRENT                | 85,00                   | C                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,36                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SQ0MUV8          | J8691 | SGEG                           | BRENT                | 90,00                   | C                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SQ0MUW6          | J8692 | SGEG                           | BRENT                | 95,00                   | C                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SQ0MUX4          | J8693 | SGEG                           | BRENT                | 70,00                   | P                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,68                          | 06-10-22             | 0,81                                  | 04-10                | 0,71                | 06-10                | 0,70                                   |
| DE000SQ0MUY2          | J8694 | SGEG                           | BRENT                | 75,00                   | P                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SQ0MUZ9          | J8695 | SGEG                           | BRENT                | 80,00                   | P                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SF0RL44          | J1516 | SGEG                           | CABK                 | 3,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,55                          | 28-09-22             | 0,74                                  | 07-06                | 0,25                | 12-07                | 0,50                                   |
| DE000SF0RL51          | J1517 | SGEG                           | CABK                 | 3,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,27                          | 10-10-22             | 0,40                                  | 15-09                | 0,12                | 12-07                | 0,24                                   |
| DE000SF27NV8          | J2543 | SGEG                           | CABK                 | 2,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,95                          | 12-10-22             | 1,14                                  | 22-06                | 0,48                | 12-07                | 0,90                                   |
| DE000SH2V0W8          | J4531 | SGEG                           | CABK                 | 4,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2V0X6          | J4532 | SGEG                           | CABK                 | 4,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          | 30-08-22             | 0,12                                  | 23-06                | 0,02                | 19-08                | 0,04                                   |
| DE000SH2V0Y4          | J4533 | SGEG                           | CABK                 | 3,00                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          | 09-09-22             | 0,37                                  | 26-08                | 0,20                | 09-09                | 0,14                                   |
| DE000SQ0MQB8          | J8440 | SGEG                           | CABK                 | 3,80                    | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ0MQC6          | J8441 | SGEG                           | CABK                 | 4,20                    | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ0MQD4          | J8442 | SGEG                           | CABK                 | 3,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,40                                   |
| 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                                                | 0,60                          | 28-09-22             | 0,47                                  | 26-09                | 0,40                | 27-09                | 0,62                                   |
| DE000SN7GXY6          | J7485 | SGEG                           | CLNX                 | 47,50                   | C                 | 03-23               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MQE2          | J8443 | SGEG                           | CLNX                 | 37,50                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| 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                | 0,02                                   |
| DE000SN7G0F5          | J7570 | SGEG                           | COL                  | 5,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SQ0MQ25          | J8465 | SGEG                           | COL                  | 6,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ0MQ33          | J8466 | SGEG                           | COL                  | 4,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,20                                   |
| 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                                              | 0,64                          | 21-09-22             | 0,59                                  | 21-09                | 0,51                | 24-08                | 0,58                                   |
| DE000SF27H39          | J2558 | SGEG                           | DAX                  | 13000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,92                          | 14-09-22             | 0,91                                  | 17-06                | 0,46                | 13-09                | 0,84                                   |
| DE000SF27H47          | J2559 | SGEG                           | DAX                  | 13500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,28                          | 15-09-22             | 0,92                                  | 15-09                | 0,65                | 18-08                | 1,18                                   |
| DE000SF27H54          | J2560 | SGEG                           | DAX                  | 14000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,70                          | 12-09-22             | 1,17                                  | 24-08                | 1,00                | 12-09                | 1,59                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF27H62          | J2561 | SGEG                           | DAX                  | 14500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,16                          | 02-11-21             |                                       |                      |                     |                      | 2,05                                   |
| DE000SF27HU2          | J2562 | SGEG                           | DAX                  | 15000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 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                          | 07-10-22             | 0,01                                  | 07-10                | 0,01                | 07-10                | 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                                              | 2,65                          | 17-06-22             | 2,09                                  | 17-06                | 1,16                | 08-06                | 2,53                                   |
| DE000SN0KC61          | J5927 | SGEG                           | DAX                  | 13500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,15                          | 12-10-22             | 0,83                                  | 04-08                | 0,10                | 03-10                | 0,18                                   |
| DE000SN0KC79          | J5928 | SGEG                           | DAX                  | 14000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          | 04-10-22             | 0,08                                  | 04-10                | 0,06                | 28-09                | 0,09                                   |
| DE000SN0KC87          | J5929 | SGEG                           | DAX                  | 14500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN0KC95          | J5925 | SGEG                           | DAX                  | 11500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,29                          | 07-10-22             | 0,47                                  | 16-06                | 0,28                | 07-10                | 0,25                                   |
| DE000SN0KD03          | J5957 | SGEG                           | DAX                  | 14000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SN0KD11          | J5958 | SGEG                           | DAX                  | 14500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,45                          | 15-07-22             | 0,67                                  | 12-07                | 0,59                | 14-07                | 0,49                                   |
| DE000SN0KD29          | J5959 | SGEG                           | DAX                  | 15000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SN0KD37          | J5960 | SGEG                           | DAX                  | 15500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN0KD45          | J5961 | SGEG                           | DAX                  | 16000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SN0KD52          | J5962 | SGEG                           | DAX                  | 16500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SN0KD60          | J5952 | SGEG                           | DAX                  | 11500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SN0KD78          | J5953 | SGEG                           | DAX                  | 12000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SN0KD86          | J5954 | SGEG                           | DAX                  | 12500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SN0KD94          | J5955 | SGEG                           | DAX                  | 13000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,36                          |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SN0KDA5          | J5926 | SGEG                           | DAX                  | 12000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,43                          | 13-10-22             | 0,68                                  | 28-09                | 0,38                | 14-10                | 0,39                                   |
| DE000SN0KDB3          | J5934 | SGEG                           | DAX                  | 13500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,39                          | 22-09-22             | 0,80                                  | 24-08                | 0,49                | 22-09                | 0,43                                   |
| DE000SN0KDC1          | J5935 | SGEG                           | DAX                  | 14000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SN0KDD9          | J5936 | SGEG                           | DAX                  | 14500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN0KDE7          | J5937 | SGEG                           | DAX                  | 15000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,09                          | 05-10-22             | 0,14                                  | 21-09                | 0,10                | 05-10                | 0,10                                   |
| DE000SN0KDF4          | J5938 | SGEG                           | DAX                  | 15500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| 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                                              | 0,53                          | 28-09-22             | 0,69                                  | 28-09                | 0,38                | 19-08                | 0,50                                   |
| DE000SN0KDK4          | J5931 | SGEG                           | DAX                  | 12000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,69                          | 04-10-22             | 0,83                                  | 28-09                | 0,62                | 04-10                | 0,65                                   |
| DE000SN0KDL2          | J5932 | SGEG                           | DAX                  | 12500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,89                          | 23-09-22             | 0,89                                  | 23-09                | 0,89                | 23-09                | 0,84                                   |
| DE000SN0KDM0          | J5933 | SGEG                           | DAX                  | 13000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,13                          | 13-10-22             | 1,28                                  | 13-10                | 1,15                | 10-10                | 1,08                                   |
| DE000SN0KDN8          | J5945 | SGEG                           | DAX                  | 13500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SN0KDP3          | J5946 | SGEG                           | DAX                  | 14000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 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 <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN0KDQ1          | J5947 | SGEG                           | DAX                  | 14500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SN0KDR9          | J5948 | SGEG                           | DAX                  | 15000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN0KDS7          | J5949 | SGEG                           | DAX                  | 15500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SN0KDT5          | J5950 | SGEG                           | DAX                  | 16000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN0KDU3          | J5951 | SGEG                           | DAX                  | 16500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN0KDV1          | J5941 | SGEG                           | DAX                  | 11500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,67                          | 13-10-22             | 0,73                                  | 13-10                | 0,71                | 12-10                | 0,65                                   |
| DE000SN0KDW9          | J5942 | SGEG                           | DAX                  | 12000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SN0KDX7          | J5943 | SGEG                           | DAX                  | 12500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,02                          | 12-10-22             | 1,27                                  | 28-09                | 0,87                | 22-07                | 0,98                                   |
| DE000SN0KDY5          | J5944 | SGEG                           | DAX                  | 13000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SN0KDZ2          | J5956 | SGEG                           | DAX                  | 13500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,81                          | 13-10-22             | 0,73                                  | 13-10                | 0,73                | 13-10                | 0,87                                   |
| DE000SN7G204          | J7261 | SGEG                           | DAX                  | 12750,00                | P                 | 10-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,47                          | 13-10-22             | 0,80                                  | 03-10                | 0,31                | 15-09                | 0,36                                   |
| DE000SN7G212          | J7262 | SGEG                           | DAX                  | 13000,00                | P                 | 10-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,68                          | 22-09-22             | 0,58                                  | 21-09                | 0,42                | 20-09                | 0,57                                   |
| DE000SN7G220          | J7263 | SGEG                           | DAX                  | 13250,00                | P                 | 10-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,08                          | 05-10-22             | 0,82                                  | 22-09                | 0,47                | 14-09                | 0,80                                   |
| DE000SN7G238          | J7264 | SGEG                           | DAX                  | 13500,00                | P                 | 10-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,16                          | 22-09-22             | 1,02                                  | 22-09                | 0,42                | 12-08                | 1,04                                   |
| DE000SN7G246          | J7265 | SGEG                           | DAX                  | 13750,00                | P                 | 10-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,41                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SN7G253          | J7266 | SGEG                           | DAX                  | 12500,00                | C                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,37                          | 30-09-22             | 0,44                                  | 26-09                | 0,25                | 29-09                | 0,43                                   |
| DE000SN7G261          | J7267 | SGEG                           | DAX                  | 12750,00                | C                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,26                          | 05-10-22             | 0,42                                  | 05-10                | 0,34                | 05-10                | 0,30                                   |
| DE000SN7G279          | J7268 | SGEG                           | DAX                  | 13000,00                | C                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,17                          | 04-10-22             | 0,29                                  | 04-10                | 0,29                | 04-10                | 0,21                                   |
| DE000SN7G287          | J7269 | SGEG                           | DAX                  | 13250,00                | C                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SN7G295          | J7270 | SGEG                           | DAX                  | 13500,00                | C                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN7G2K1          | J7246 | SGEG                           | DAX                  | 12500,00                | C                 | 10-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          | 13-10-22             | 0,79                                  | 15-09                | 0,06                | 13-10                | 0,19                                   |
| DE000SN7G2L9          | J7247 | SGEG                           | DAX                  | 12750,00                | C                 | 10-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          | 28-09-22             | 0,71                                  | 14-09                | 0,07                | 28-09                | 0,09                                   |
| DE000SN7G2M7          | J7248 | SGEG                           | DAX                  | 13000,00                | C                 | 10-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          | 11-10-22             | 0,70                                  | 12-09                | 0,03                | 11-10                | 0,04                                   |
| DE000SN7G2N5          | J7249 | SGEG                           | DAX                  | 13250,00                | C                 | 10-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7G2P0          | J7250 | SGEG                           | DAX                  | 13500,00                | C                 | 10-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7G2Q8          | J7251 | SGEG                           | DAX                  | 13750,00                | C                 | 10-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 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                          | 12-10-22             | 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                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7G2W6          | J7257 | SGEG                           | DAX                  | 11000,00                | P                 | 10-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7G2X4          | J7258 | SGEG                           | DAX                  | 11500,00                | P                 | 10-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          | 13-10-22             | 0,23                                  | 28-09                | 0,04                | 13-10                | 0,02                                   |
| DE000SN7G2Y2          | J7259 | SGEG                           | DAX                  | 12000,00                | P                 | 10-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,10                          | 13-10-22             | 0,35                                  | 03-10                | 0,08                | 13-10                | 0,06                                   |
| DE000SN7G2Z9          | J7260 | SGEG                           | DAX                  | 12500,00                | P                 | 10-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,29                          | 13-10-22             | 0,68                                  | 28-09                | 0,15                | 14-10                | 0,21                                   |
| DE000SN7G3A0          | J7271 | SGEG                           | DAX                  | 13750,00                | C                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN7G3B8          | J7272 | SGEG                           | DAX                  | 14000,00                | C                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN7G3C6          | J7273 | SGEG                           | DAX                  | 14500,00                | C                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     | 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                                              | 0,06                          |                      |                                       |                      |                     | 0,05                 |                                        |
| DE000SN7G3G7          | J7277 | SGEG                           | DAX                  | 11000,00                | P                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,10                          |                      |                                       |                      |                     | 0,08                 |                                        |
| DE000SN7G3H5          | J7278 | SGEG                           | DAX                  | 11500,00                | P                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,17                          | 10-10-22             | 0,20                                  | 10-10                | 0,20                | 10-10                | 0,14                                   |
| DE000SN7G3J1          | J7279 | SGEG                           | DAX                  | 12000,00                | P                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,30                          | 10-10-22             | 0,35                                  | 10-10                | 0,35                | 10-10                | 0,26                                   |
| DE000SN7G3K9          | J7280 | SGEG                           | DAX                  | 12500,00                | P                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,51                          | 13-10-22             | 0,71                                  | 13-10                | 0,37                | 14-10                | 0,44                                   |
| DE000SN7G3L7          | J7281 | SGEG                           | DAX                  | 12750,00                | P                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,64                          | 13-10-22             | 0,87                                  | 13-10                | 0,43                | 09-09                | 0,57                                   |
| DE000SN7G3M5          | J7282 | SGEG                           | DAX                  | 13000,00                | P                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,81                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SN7G3N3          | J7283 | SGEG                           | DAX                  | 13250,00                | P                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SN7G3P8          | J7284 | SGEG                           | DAX                  | 13500,00                | P                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SN7G3Q6          | J7285 | SGEG                           | DAX                  | 13750,00                | P                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,43                          |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SN7G3R4          | J7286 | SGEG                           | DAX                  | 12500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,51                          | 12-10-22             | 0,48                                  | 12-10                | 0,42                | 12-10                | 0,57                                   |
| DE000SN7G3S2          | J7287 | SGEG                           | DAX                  | 13000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,29                          | 10-10-22             | 0,93                                  | 25-08                | 0,21                | 29-09                | 0,34                                   |
| DE000SN7G3T0          | J7288 | SGEG                           | DAX                  | 10500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SN7G3U8          | J7289 | SGEG                           | DAX                  | 11000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,19                          |                      | 0,17                                  | 14-10                | 0,17                | 14-10                | 0,17                                   |
| DE000SN7G3V6          | J7290 | SGEG                           | DAX                  | 12500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SN7G3W4          | J7291 | SGEG                           | DAX                  | 13000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,58                          | 07-10-22             | 0,65                                  | 06-10                | 0,46                | 03-10                | 0,64                                   |
| DE000SN7G3X2          | J7292 | SGEG                           | DAX                  | 10500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SN7G3Y0          | J7293 | SGEG                           | DAX                  | 11000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ0MR08          | J8594 | SGEG                           | DAX                  | 14000,00                | C                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ0MR16          | J8595 | SGEG                           | DAX                  | 14500,00                | C                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ0MR24          | J8596 | SGEG                           | DAX                  | 15000,00                | C                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ0MR32          | J8597 | SGEG                           | DAX                  | 10500,00                | P                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ0MR40          | J8598 | SGEG                           | DAX                  | 11000,00                | P                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ0MR57          | J8599 | SGEG                           | DAX                  | 11500,00                | P                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ0MR65          | J8600 | SGEG                           | DAX                  | 12000,00                | P                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ0MR73          | J8601 | SGEG                           | DAX                  | 12250,00                | P                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SQ0MR81          | J8602 | SGEG                           | DAX                  | 12500,00                | P                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SQ0MR99          | J8603 | SGEG                           | DAX                  | 12750,00                | P                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SQ0MRL5          | J8580 | SGEG                           | DAX                  | 12250,00                | C                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,50                          | 12-10-22             | 0,43                                  | 11-10                | 0,36                | 29-09                | 0,57                                   |
| DE000SQ0MRM3          | J8581 | SGEG                           | DAX                  | 12250,00                | P                 | 11-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ0MRN1          | J8582 | SGEG                           | DAX                  | 12250,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,65                          | 13-10-22             | 0,65                                  | 13-10                | 0,53                | 03-10                | 0,72                                   |
| DE000SQ0MRP6          | J8583 | SGEG                           | DAX                  | 12750,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SQ0MRQ4          | J8584 | SGEG                           | DAX                  | 13250,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ0MRR2          | J8585 | SGEG                           | DAX                  | 12250,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,53                          | 13-10-22             | 0,59                                  | 13-10                | 0,59                | 13-10                | 0,48                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0MRS0          | J8586 | SGEG                           | DAX                  | 12750,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SQ0MRT8          | J8587 | SGEG                           | DAX                  | 13250,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SQ0MRU6          | J8588 | SGEG                           | DAX                  | 12250,00                | C                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SQ0MRV4          | J8589 | SGEG                           | DAX                  | 12500,00                | C                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,65                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SQ0MRW2          | J8590 | SGEG                           | DAX                  | 12750,00                | C                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SQ0MRX0          | J8591 | SGEG                           | DAX                  | 13000,00                | C                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ0MRY8          | J8592 | SGEG                           | DAX                  | 13250,00                | C                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ0MRZ5          | J8593 | SGEG                           | DAX                  | 13500,00                | C                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ0MSA6          | J8604 | SGEG                           | DAX                  | 13000,00                | P                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,02                          | 12-10-22             | 1,06                                  | 12-10                | 0,92                | 04-10                | 0,95                                   |
| DE000SQ0MSB4          | J8605 | SGEG                           | DAX                  | 13250,00                | P                 | 01-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SQ0MSC2          | J8606 | SGEG                           | DAX                  | 12500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SQ0MSD0          | J8607 | SGEG                           | DAX                  | 13000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SQ0MSE8          | J8608 | SGEG                           | DAX                  | 10500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SQ0MSF5          | J8609 | SGEG                           | DAX                  | 11000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SQ0MSG3          | J8610 | SGEG                           | DAX                  | 12500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,32                          |                      |                                       |                      |                     |                      | 1,39                                   |
| DE000SQ0MSH1          | J8611 | SGEG                           | DAX                  | 13000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SQ0MSJ7          | J8612 | SGEG                           | DAX                  | 10500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SQ0MSK5          | J8613 | SGEG                           | DAX                  | 11000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SQ0MSL3          | J8614 | SGEG                           | DAX                  | 12500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,52                          |                      |                                       |                      |                     |                      | 1,59                                   |
| DE000SQ0MSM1          | J8615 | SGEG                           | DAX                  | 13000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,24                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SQ0MSN9          | J8616 | SGEG                           | DAX                  | 13500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SQ0MSP4          | J8617 | SGEG                           | DAX                  | 14000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SQ0MSQ2          | J8618 | SGEG                           | DAX                  | 14500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SQ0MSR0          | J8619 | SGEG                           | DAX                  | 15000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SQ0MSS8          | J8620 | SGEG                           | DAX                  | 10500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SQ0MST6          | J8621 | SGEG                           | DAX                  | 11000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SQ0MSU4          | J8622 | SGEG                           | DAX                  | 11500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SQ0MSV2          | J8623 | SGEG                           | DAX                  | 12000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,06                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SF6R9L8          | J3460 | SGEG                           | DJIA                 | 37000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| 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                                                | 3,68                          | 23-09-22             | 3,60                                  | 23-09                | 1,55                | 08-08                | 3,40                                   |
| DE000SH2VT77          | J4831 | SGEG                           | DJIA                 | 36000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2VT85          | J4832 | SGEG                           | DJIA                 | 32000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,84                          |                      |                                       |                      |                     |                      | 2,61                                   |
| DE000SN0J005          | J5972 | SGEG                           | DJIA                 | 31500,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,91                          |                      |                                       |                      |                     |                      | 2,76                                   |
| DE000SN0J013          | J5979 | SGEG                           | DJIA                 | 34000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 1,07                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN0J021          | J5980 | SGEG                           | DJIA                 | 35000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SN0J039          | J5981 | SGEG                           | DJIA                 | 36000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SN0J047          | J5982 | SGEG                           | DJIA                 | 37000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SN0J054          | J5977 | SGEG                           | DJIA                 | 30000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,56                          |                      |                                       |                      |                     |                      | 2,45                                   |
| DE000SN0J062          | J5978 | SGEG                           | DJIA                 | 31000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,01                          |                      |                                       |                      |                     |                      | 2,91                                   |
| DE000SN0J0R4          | J5969 | SGEG                           | DJIA                 | 34000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,15                          | 12-07-22             | 0,70                                  | 12-07                | 0,67                | 12-07                | 0,20                                   |
| DE000SN0J0S2          | J5970 | SGEG                           | DJIA                 | 35000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SN0J0T0          | J5967 | SGEG                           | DJIA                 | 30000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,52                          | 13-10-22             | 1,70                                  | 30-06                | 1,38                | 27-06                | 1,40                                   |
| DE000SN0J0U8          | J5968 | SGEG                           | DJIA                 | 31000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,10                          |                      |                                       |                      |                     |                      | 1,93                                   |
| DE000SN0J0V6          | J5973 | SGEG                           | DJIA                 | 33500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SN0J0W4          | J5974 | SGEG                           | DJIA                 | 34500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SN0J0X2          | J5975 | SGEG                           | DJIA                 | 35500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SN0J0Y0          | J5976 | SGEG                           | DJIA                 | 36500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,18                          | 27-06-22             | 0,58                                  | 27-06                | 0,42                | 22-06                | 0,27                                   |
| DE000SN0J0Z7          | J5971 | SGEG                           | DJIA                 | 30500,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,37                          |                      |                                       |                      |                     |                      | 2,23                                   |
| DE000SN7GQN3          | J7132 | SGEG                           | DJIA                 | 32000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,41                          | 07-10-22             | 0,96                                  | 20-09                | 0,38                | 07-10                | 0,55                                   |
| DE000SN7GQP8          | J7133 | SGEG                           | DJIA                 | 33000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,24                          | 11-08-22             | 1,87                                  | 11-08                | 1,50                | 09-08                | 0,33                                   |
| DE000SN7GQQ6          | J7134 | SGEG                           | DJIA                 | 29000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,08                          | 11-10-22             | 1,33                                  | 11-10                | 1,23                | 10-10                | 0,99                                   |
| DE000SQ0MM03          | J8512 | SGEG                           | DJIA                 | 28000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,83                          |                      |                                       |                      |                     |                      | 1,71                                   |
| DE000SQ0MM11          | J8513 | SGEG                           | DJIA                 | 29000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,16                          |                      |                                       |                      |                     |                      | 2,06                                   |
| DE000SQ0MM29          | J8514 | SGEG                           | DJIA                 | 31500,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,37                          |                      |                                       |                      |                     |                      | 2,68                                   |
| DE000SQ0MM37          | J8515 | SGEG                           | DJIA                 | 32500,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,91                          |                      |                                       |                      |                     |                      | 1,91                                   |
| DE000SQ0MM45          | J8516 | SGEG                           | DJIA                 | 33500,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,52                                   |
| DE000SQ0MM52          | J8517 | SGEG                           | DJIA                 | 28500,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,29                          |                      |                                       |                      |                     |                      | 2,26                                   |
| DE000SQ0MMS1          | J8504 | SGEG                           | DJIA                 | 31000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,70                          | 30-09-22             | 0,67                                  | 30-09                | 0,62                | 29-09                | 0,90                                   |
| DE000SQ0MMT9          | J8505 | SGEG                           | DJIA                 | 28000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SQ0MMU7          | J8506 | SGEG                           | DJIA                 | 31500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SQ0MMV5          | J8507 | SGEG                           | DJIA                 | 32500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SQ0MMW3          | J8508 | SGEG                           | DJIA                 | 28500,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,57                          | 06-10-22             | 1,39                                  | 14-10                | 1,36                | 06-10                | 1,43                                   |
| DE000SQ0MMX1          | J8509 | SGEG                           | DJIA                 | 31000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 2,30                                   |
| DE000SQ0MMY9          | J8510 | SGEG                           | DJIA                 | 32000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SQ0MMZ6          | J8511 | SGEG                           | DJIA                 | 33000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SH2V061          | J4541 | SGEG                           | ELE                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,03                          | 24-08-22             | 0,84                                  | 23-05                | 0,24                | 24-08                | 0,02                                   |
| DE000SH2V079          | J4542 | SGEG                           | ELE                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,02                          | 23-09-22             | 0,11                                  | 10-08                | 0,02                | 01-09                | 0,02                                   |
| DE000SH2V087          | J4543 | SGEG                           | ELE                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SN0J7X7          | J5989 | SGEG                           | ELE                  | 24,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7GX99          | J7496 | SGEG                           | ELE                  | 18,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,05                          | 29-09-22             | 0,14                                  | 29-09                | 0,13                | 29-09                | 0,04                                   |
| DE000SN7GYA4          | J7497 | SGEG                           | ELE                  | 19,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,06                          | 11-10-22             | 0,08                                  | 11-10                | 0,08                | 11-10                | 0,07                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN7GYB2          | J7498 | SGEG                           | ELE                  | 21,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,04                          | 10-10-22             | 0,06                                  | 10-10                | 0,06                | 10-10                | 0,04                                   |
| DE000SQ0MQG7          | J8445 | SGEG                           | ELE                  | 17,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ0MQH5          | J8446 | SGEG                           | ELE                  | 19,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ0MQJ1          | J8447 | SGEG                           | ELE                  | 18,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 1,92                          |                      |                                       |                      |                     |                      | 1,92                                   |
| DE000SH2V020          | J4537 | SGEG                           | ENG                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          | 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                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V046          | J4539 | SGEG                           | ENG                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,38                          | 07-10-22             | 0,27                                  | 07-10                | 0,23                | 06-10                | 0,31                                   |
| 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                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN7GX65          | J7493 | SGEG                           | ENG                  | 18,50                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SQ0MQF9          | J8444 | SGEG                           | ENG                  | 18,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6SDQ1          | J3473 | SGEG                           | ESTX5                | 4600,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 09-03-22             | 0,06                                  | 03-03                | 0,04                | 04-03                | 0,02                                   |
| DE000SF6SDR9          | J3474 | SGEG                           | ESTX5                | 4800,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| 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                                              | 0,92                          | 04-10-22             | 0,82                                  | 06-05                | 0,60                | 09-09                | 0,87                                   |
| 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                                              | 0,59                          | 13-10-22             | 0,72                                  | 13-10                | 0,35                | 06-06                | 0,55                                   |
| 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                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SN0KFC6          | J5995 | SGEG                           | ESTX5                | 4000,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 13-10-22             | 0,05                                  | 14-09                | 0,01                | 13-10                | 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                                              | 0,20                          | 21-09-22             | 0,35                                  | 22-06                | 0,18                | 21-09                | 0,18                                   |
| DE000SN0KFF9          | J5998 | SGEG                           | ESTX5                | 4100,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          | 04-10-22             | 0,28                                  | 31-05                | 0,03                | 29-09                | 0,05                                   |
| DE000SN0KFG7          | J5997 | SGEG                           | ESTX5                | 3300,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SN0KFH5          | J6000 | SGEG                           | ESTX5                | 4000,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN0KFJ1          | J6001 | SGEG                           | ESTX5                | 4200,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| 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                                              | 0,47                          | 22-09-22             | 0,41                                  | 22-09                | 0,41                | 22-09                | 0,45                                   |
| DE000SN7G303          | J7295 | SGEG                           | ESTX5                | 3800,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          | 13-10-22             | 0,03                                  | 13-10                | 0,03                | 13-10                | 0,05                                   |
| DE000SN7G311          | J7296 | SGEG                           | ESTX5                | 3900,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN7G329          | J7297 | SGEG                           | ESTX5                | 3100,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ0MS07          | J8628 | SGEG                           | ESTX5                | 3000,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0MS15          | J8629 | SGEG                           | ESTX5                | 3700,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ0MS23          | J8630 | SGEG                           | ESTX5                | 3900,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ0MS31          | J8631 | SGEG                           | ESTX5                | 4100,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ0MS49          | J8632 | SGEG                           | ESTX5                | 3100,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SQ0MSW0          | J8624 | SGEG                           | ESTX5                | 3600,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ0MSX8          | J8625 | SGEG                           | ESTX5                | 3000,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ0MSY6          | J8626 | SGEG                           | ESTX5                | 3700,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ0MSZ3          | J8627 | SGEG                           | ESTX5                | 3800,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SH2VWG3          | J4772 | SGEG                           | FB                   | 180,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 2,68                          |                      |                                       |                      |                     |                      | 2,68                                   |
| DE000SH2VWH1          | J4773 | SGEG                           | FB                   | 200,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 3,64                          |                      |                                       |                      |                     |                      | 3,65                                   |
| DE000SH2VWJ7          | J4774 | SGEG                           | FB                   | 220,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 4,63                          | 06-05-22             | 1,72                                  | 06-05                | 1,21                | 04-04                | 4,64                                   |
| DE000SH2VXX6          | J4711 | SGEG                           | FB                   | 240,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 02-06-22             | 0,85                                  | 02-05                | 0,38                | 24-05                | 0,03                                   |
| DE000SH2VXY4          | J4712 | SGEG                           | FB                   | 260,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 30-09-22             | 0,17                                  | 25-07                | 0,02                | 30-09                | 0,03                                   |
| 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                                                | 2,29                          | 11-10-22             | 2,23                                  | 11-10                | 2,19                | 11-10                | 2,30                                   |
| DE000SN7GRZ5          | J7158 | SGEG                           | FB                   | 130,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SN7GS62          | J7199 | SGEG                           | FB                   | 175,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,14                          | 05-08-22             | 0,92                                  | 05-08                | 0,81                | 05-08                | 0,14                                   |
| DE000SN7GS70          | J7200 | SGEG                           | FB                   | 185,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN7GS88          | J7201 | SGEG                           | FB                   | 195,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ0MMF8          | J8569 | SGEG                           | FB                   | 155,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ0MMG6          | J8570 | SGEG                           | FB                   | 165,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN7GYL1          | J7507 | SGEG                           | FDR                  | 19,50                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,03                          | 07-10-22             | 0,06                                  | 14-09                | 0,03                | 07-10                | 0,03                                   |
| DE000SN7GYM9          | J7508 | SGEG                           | FDR                  | 20,50                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| 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                                                | 0,48                          | 10-10-22             | 0,46                                  | 14-09                | 0,37                | 27-09                | 0,55                                   |
| DE000SN7GYR8          | J7512 | SGEG                           | FDR                  | 18,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,80                          | 07-10-22             | 0,72                                  | 07-10                | 0,70                | 30-09                | 0,89                                   |
| DE000SN7GYS6          | J7513 | SGEG                           | FDR                  | 20,50                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN7GYT4          | J7514 | SGEG                           | FDR                  | 22,50                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7GYU2          | J7515 | SGEG                           | FDR                  | 15,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SN7GYV0          | J7516 | SGEG                           | FDR                  | 17,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,70                          | 04-10-22             | 0,69                                  | 23-09                | 0,56                | 04-10                | 0,77                                   |
| DE000SH2V1C8          | J4547 | SGEG                           | FER                  | 24,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SH2V1D6          | J4548 | SGEG                           | FER                  | 26,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2V1E4          | J4549 | SGEG                           | FER                  | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2V1F1          | J4550 | SGEG                           | FER                  | 22,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,18                          | 29-09-22             | 0,21                                  | 29-09                | 0,21                | 29-09                | 0,17                                   |
| DE000SN0J708          | J6007 | SGEG                           | FER                  | 27,50                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN0J716          | J6005 | SGEG                           | FER                  | 19,50                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN0J724          | J6006 | SGEG                           | FER                  | 24,50                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,46                          | 19-08-22             | 0,28                                  | 19-08                | 0,28                | 19-08                | 0,47                                   |
| DE000SN0J7Z2          | J6004 | SGEG                           | FER                  | 30,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6SAS3          | J3412 | SGEG                           | GOOG                 | 170,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,03                          | 01-08-22             | 0,12                                  | 25-07                | 0,08                | 01-08                | 0,03                                   |
| DE000SF6SAT1          | J3413 | SGEG                           | GOOG                 | 175,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,04                          | 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                                                | 4,45                          |                      |                                       |                      |                     |                      | 4,47                                   |
| DE000SF6SCN0          | J3411 | SGEG                           | GOOG                 | 130,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 6,36                          | 14-09-22             | 4,98                                  | 14-09                | 2,41                | 15-08                | 6,39                                   |
| DE000SH2VV24          | J4758 | SGEG                           | GOOG                 | 115,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 3,55                          | 27-05-22             | 2,45                                  | 27-05                | 2,21                | 02-05                | 3,58                                   |
| DE000SH2VV32          | J4759 | SGEG                           | GOOG                 | 125,00                  | P                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 5,40                          |                      |                                       |                      |                     |                      | 5,42                                   |
| DE000SH2VW31          | J4683 | SGEG                           | GOOG                 | 150,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,05                          | 09-09-22             | 0,25                                  | 04-08                | 0,12                | 09-09                | 0,04                                   |
| DE000SH2VW49          | J4684 | SGEG                           | GOOG                 | 155,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2VW56          | J4685 | SGEG                           | GOOG                 | 160,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2VW64          | J4686 | SGEG                           | GOOG                 | 165,00                  | C                 | 12-22               | USD                           |                                   | 0,2                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SH2VW72          | J4687 | SGEG                           | GOOG                 | 157,50                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 500.000                                                | 0,13                          | 06-05-22             | 0,80                                  | 27-04                | 0,70                | 02-05                | 0,13                                   |
| DE000SH2VW80          | J4688 | SGEG                           | GOOG                 | 162,50                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SN7GSM1          | J7180 | SGEG                           | GOOG                 | 112,50                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,13                          | 30-09-22             | 0,16                                  | 29-09                | 0,15                | 30-09                | 0,13                                   |
| DE000SN7GSN9          | J7181 | SGEG                           | GOOG                 | 122,50                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          | 09-09-22             | 0,20                                  | 09-09                | 0,20                | 09-09                | 0,07                                   |
| DE000SN7GSP4          | J7182 | SGEG                           | GOOG                 | 132,50                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ0MLX3          | J8551 | SGEG                           | GOOG                 | 95,00                   | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ0MMD3          | J8567 | SGEG                           | GOOG                 | 102,50                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SH2V1N5          | J4557 | SGEG                           | GRF                  | 16,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 28-09-22             | 3,47                                  | 30-06                | 0,02                | 28-09                | 0,02                                   |
| DE000SH2V1P0          | J4558 | SGEG                           | GRF                  | 18,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 18-08-22             | 3,40                                  | 12-05                | 0,27                | 17-08                | 0,02                                   |
| DE000SH2V1Q8          | J4559 | SGEG                           | GRF                  | 12,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 3,79                          | 29-06-22             | 0,87                                  | 29-04                | 0,55                | 29-06                | 3,67                                   |
| 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                                                | 5,74                          |                      |                                       |                      |                     |                      | 5,62                                   |
| DE000SN0J8B1          | J6017 | SGEG                           | GRF                  | 13,50                   | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 5,28                          |                      |                                       |                      |                     |                      | 5,17                                   |
| DE000SN7GY07          | J7521 | SGEG                           | GRF                  | 19,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7GY15          | J7522 | SGEG                           | GRF                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 7,73                          | 19-08-22             | 3,20                                  | 19-08                | 2,84                | 09-08                | 7,60                                   |
| DE000SN7GY23          | J7523 | SGEG                           | GRF                  | 19,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          | 13-10-22             | 0,05                                  | 27-09                | 0,02                | 13-10                | 0,03                                   |
| DE000SN7GY31          | J7524 | SGEG                           | GRF                  | 21,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN7GY49          | J7525 | SGEG                           | GRF                  | 11,50                   | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 3,47                          |                      |                                       |                      |                     |                      | 3,36                                   |
| DE000SN7GYZ1          | J7520 | SGEG                           | GRF                  | 17,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MQK9          | J8448 | SGEG                           | GRF                  | 11,75                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          | 11-10-22             | 0,10                                  | 11-10                | 0,10                | 11-10                | 0,08                                   |
| DE000SQ0MQL7          | J8449 | SGEG                           | GRF                  | 12,25                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ0MQM5          | J8450 | SGEG                           | GRF                  | 12,75                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ0MQN3          | J8451 | SGEG                           | GRF                  | 13,25                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ0MQP8          | J8452 | SGEG                           | GRF                  | 13,75                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ0MQQ6          | J8453 | SGEG                           | GRF                  | 14,25                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0MQR4          | J8454 | SGEG                           | GRF                  | 10,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 1,91                                   |
| DE000SQ0MQS2          | J8455 | SGEG                           | GRF                  | 11,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 2,86                          |                      |                                       |                      |                     |                      | 2,74                                   |
| DE000SH2V2H5          | J4586 | SGEG                           | IAG                  | 2,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 750.000                                                | 0,02                          | 10-10-22             | 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                                              | 0,40                          | 11-08-22             | 0,38                                  | 08-08                | 0,37                | 11-08                | 0,40                                   |
| DE000SN0J930          | J6109 | SGEG                           | IAG                  | 2,25                    | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          | 22-09-22             | 0,09                                  | 14-06                | 0,03                | 22-09                | 0,02                                   |
| DE000SF0RM68          | J1552 | SGEG                           | IBE                  | 10,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          | 06-10-22             | 1,30                                  | 25-05                | 0,14                | 06-10                | 0,11                                   |
| DE000SF0RM76          | J1553 | SGEG                           | IBE                  | 11,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          | 27-07-22             | 0,46                                  | 31-01                | 0,20                | 21-07                | 0,08                                   |
| DE000SF0RM84          | J1554 | SGEG                           | IBE                  | 11,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          | 30-08-22             | 0,50                                  | 07-04                | 0,19                | 27-06                | 0,07                                   |
| DE000SF0RM92          | J1555 | SGEG                           | IBE                  | 12,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0RNA9          | J1556 | SGEG                           | IBE                  | 12,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          | 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                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0RNC5          | J1558 | SGEG                           | IBE                  | 13,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0RND3          | J1559 | SGEG                           | IBE                  | 14,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27PP5          | J2651 | SGEG                           | IBE                  | 9,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,34                          | 13-10-22             | 1,94                                  | 27-05                | 0,30                | 13-10                | 0,44                                   |
| DE000SF27PQ3          | J2652 | SGEG                           | IBE                  | 10,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,17                          | 28-09-22             | 0,74                                  | 25-02                | 0,36                | 28-09                | 0,23                                   |
| DE000SH2V1W6          | J4565 | SGEG                           | IBE                  | 8,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,99                          | 13-10-22             | 2,16                                  | 05-08                | 0,95                | 13-10                | 1,15                                   |
| DE000SH2V1X4          | J4566 | SGEG                           | IBE                  | 9,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,62                          | 07-10-22             | 1,42                                  | 23-09                | 0,78                | 14-10                | 0,76                                   |
| DE000SH2V1Y2          | J4567 | SGEG                           | IBE                  | 7,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SN0J807          | J6040 | SGEG                           | IBE                  | 8,50                    | P                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SN0J815          | J6041 | SGEG                           | IBE                  | 9,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,41                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SN0J823          | J6042 | SGEG                           | IBE                  | 8,50                    | P                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,13                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SN0J831          | J6043 | SGEG                           | IBE                  | 9,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,65                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SN0J8R7          | J6031 | SGEG                           | IBE                  | 8,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN0J8S5          | J6032 | SGEG                           | IBE                  | 9,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,60                          |                      | 0,54                                  | 14-10                | 0,52                | 14-10                | 0,50                                   |
| DE000SN0J8T3          | J6033 | SGEG                           | IBE                  | 10,50                   | P                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,35                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SN0J8U1          | J6035 | SGEG                           | IBE                  | 13,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN0J8V9          | J6034 | SGEG                           | IBE                  | 9,50                    | P                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SN0J8W7          | J6037 | SGEG                           | IBE                  | 12,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,12                          | 13-10-22             | 0,37                                  | 11-08                | 0,11                | 13-10                | 0,14                                   |
| DE000SN0J8X5          | J6036 | SGEG                           | IBE                  | 8,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SN0J8Y3          | J6039 | SGEG                           | IBE                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SN0J8Z0          | J6038 | SGEG                           | IBE                  | 9,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,28                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SN7GY72          | J7528 | SGEG                           | IBE                  | 9,75                    | C                 | 10-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          | 13-10-22             | 0,70                                  | 23-09                | 0,03                | 13-10                | 0,06                                   |
| DE000SN7GY80          | J7529 | SGEG                           | IBE                  | 10,25                   | C                 | 10-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          | 10-10-22             | 0,09                                  | 04-10                | 0,03                | 10-10                | 0,02                                   |
| DE000SN7GY98          | J7530 | SGEG                           | IBE                  | 10,75                   | C                 | 10-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,03                          | 12-10-22             | 0,07                                  | 26-09                | 0,01                | 12-10                | 0,03                                   |
| DE000SN7GZA1          | J7531 | SGEG                           | IBE                  | 11,25                   | C                 | 10-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,03                          | 03-10-22             | 0,06                                  | 20-09                | 0,01                | 03-10                | 0,03                                   |
| DE000SN7GZB9          | J7532 | SGEG                           | IBE                  | 9,00                    | P                 | 10-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN7GZC7          | J7533 | SGEG                           | IBE                  | 9,50                    | P                 | 10-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,35                          | 13-10-22             | 0,42                                  | 13-10                | 0,13                | 04-10                | 0,21                                   |
| DE000SN7GZD5          | J7534 | SGEG                           | IBE                  | 10,00                   | P                 | 10-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SN7GZE3          | J7535 | SGEG                           | IBE                  | 10,50                   | P                 | 10-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,28                          | 04-10-22             | 0,80                                  | 03-10                | 0,24                | 12-09                | 1,09                                   |
| DE000SN7GZF0          | J7536 | SGEG                           | IBE                  | 10,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SN7GZG8          | J7537 | SGEG                           | IBE                  | 10,50                   | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SN7GZH6          | J7538 | SGEG                           | IBE                  | 11,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SN7GZJ2          | J7539 | SGEG                           | IBE                  | 12,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN7GZK0          | J7540 | SGEG                           | IBE                  | 12,50                   | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN7GZL8          | J7541 | SGEG                           | IBE                  | 8,50                    | P                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SN7GZM6          | J7542 | SGEG                           | IBE                  | 10,50                   | P                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,58                          | 31-08-22             | 0,78                                  | 31-08                | 0,63                | 22-08                | 1,43                                   |
| DE000SQ0MQT0          | J8456 | SGEG                           | IBE                  | 9,00                    | P                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ0MQU8          | J8457 | SGEG                           | IBE                  | 10,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SQ0MQV6          | J8458 | SGEG                           | IBE                  | 11,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,82                          |                      |                                       |                      |                     |                      | 1,64                                   |
| 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                                              | 0,19                          | 13-10-22             | 0,31                                  | 06-04                | 0,15                | 30-05                | 0,18                                   |
| DE000SH2V533          | J4818 | SGEG                           | IBX35                | 7500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          | 13-10-22             | 0,47                                  | 13-10                | 0,27                | 04-10                | 0,38                                   |
| DE000SH2V541          | J4819 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,75                          | 28-09-22             | 0,70                                  | 27-09                | 0,28                | 18-08                | 0,72                                   |
| DE000SH2V558          | J4820 | SGEG                           | IBX35                | 8500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,21                          | 23-09-22             | 1,05                                  | 15-03                | 0,46                | 19-08                | 1,17                                   |
| DE000SH2V566          | J4821 | SGEG                           | IBX35                | 9000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,70                          | 06-10-22             | 1,48                                  | 06-10                | 0,82                | 10-08                | 1,65                                   |
| DE000SH2V574          | J4822 | SGEG                           | IBX35                | 9500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,19                          |                      |                                       |                      |                     |                      | 2,15                                   |
| DE000SH2V582          | J4823 | SGEG                           | IBX35                | 10000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,69                          | 31-08-22             | 2,12                                  | 31-08                | 1,44                | 26-05                | 2,65                                   |
| DE000SH2V5W7          | J4811 | SGEG                           | IBX35                | 7500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          | 13-10-22             | 1,13                                  | 28-03                | 0,17                | 13-10                | 0,24                                   |
| DE000SH2V5X5          | J4812 | SGEG                           | IBX35                | 8000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 06-10-22             | 0,78                                  | 21-03                | 0,08                | 29-09                | 0,08                                   |
| DE000SH2V5Y3          | J4813 | SGEG                           | IBX35                | 8500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 23-08-22             | 0,59                                  | 05-05                | 0,23                | 21-07                | 0,03                                   |
| DE000SH2V5Z0          | J4814 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 31-08-22             | 0,42                                  | 31-05                | 0,05                | 31-08                | 0,02                                   |
| 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                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SN0KE28          | J6065 | SGEG                           | IBX35                | 7000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          | 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                                              | 0,55                          | 23-09-22             | 0,44                                  | 23-09                | 0,44                | 23-09                | 0,53                                   |
| DE000SN0KE44          | J6068 | SGEG                           | IBX35                | 8000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SN0KE51          | J6070 | SGEG                           | IBX35                | 8500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,26                          | 23-09-22             | 1,06                                  | 23-09                | 0,68                | 08-08                | 1,22                                   |
| DE000SN0KE69          | J6073 | SGEG                           | IBX35                | 9000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,72                          | 28-09-22             | 1,66                                  | 28-09                | 1,10                | 15-09                | 1,67                                   |
| DE000SN0KE77          | J6074 | SGEG                           | IBX35                | 9500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,20                          | 16-09-22             | 1,57                                  | 16-09                | 1,25                | 15-08                | 2,15                                   |
| DE000SN0KED7          | J6049 | SGEG                           | IBX35                | 8000,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 04-10-22             | 0,44                                  | 07-07                | 0,01                | 14-10                | 0,02                                   |
| DE000SN0KEE5          | J6050 | SGEG                           | IBX35                | 8500,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 28-09-22             | 0,26                                  | 29-06                | 0,01                | 28-09                | 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                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| 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                                              | 0,21                          | 13-10-22             | 0,33                                  | 13-10                | 0,08                | 16-09                | 0,18                                   |
| DE000SN0KEJ4          | J6048 | SGEG                           | IBX35                | 8000,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,66                          | 07-10-22             | 0,69                                  | 30-09                | 0,15                | 12-09                | 0,62                                   |
| DE000SN0KEK2          | J6051 | SGEG                           | IBX35                | 8500,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,16                          | 26-08-22             | 0,81                                  | 14-07                | 0,29                | 16-08                | 1,12                                   |
| DE000SN0KELO          | J6053 | SGEG                           | IBX35                | 9000,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,66                          | 22-09-22             | 1,16                                  | 22-09                | 0,65                | 03-06                | 1,62                                   |
| DE000SN0KEM8          | J6057 | SGEG                           | IBX35                | 8000,00                 | C                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 23-09-22             | 0,48                                  | 19-07                | 0,11                | 23-09                | 0,05                                   |
| DE000SN0KEN6          | J6058 | SGEG                           | IBX35                | 8500,00                 | C                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 29-09-22             | 0,42                                  | 10-06                | 0,02                | 29-09                | 0,02                                   |
| 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                                              | 0,33                          | 13-10-22             | 0,42                                  | 13-10                | 0,10                | 12-09                | 0,30                                   |
| DE000SN0KES5          | J6056 | SGEG                           | IBX35                | 8000,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,71                          | 04-10-22             | 0,53                                  | 04-10                | 0,22                | 12-09                | 0,67                                   |
| DE000SN0KET3          | J6059 | SGEG                           | IBX35                | 8500,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,19                          | 22-09-22             | 0,82                                  | 05-09                | 0,40                | 30-05                | 1,15                                   |
| DE000SN0KEU1          | J6060 | SGEG                           | IBX35                | 9000,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,69                          | 26-08-22             | 1,00                                  | 26-08                | 0,83                | 08-08                | 1,64                                   |
| DE000SN0KEV9          | J6063 | SGEG                           | IBX35                | 6500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          | 27-09-22             | 0,18                                  | 15-06                | 0,06                | 17-08                | 0,08                                   |
| DE000SN0KEW7          | J6066 | SGEG                           | IBX35                | 7500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          | 07-10-22             | 0,70                                  | 21-09                | 0,37                | 29-09                | 0,39                                   |
| DE000SN0KEX5          | J6069 | SGEG                           | IBX35                | 8000,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          | 12-10-22             | 0,71                                  | 15-06                | 0,17                | 12-10                | 0,19                                   |
| DE000SN0KEY3          | J6071 | SGEG                           | IBX35                | 8500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN0KEZ0          | J6072 | SGEG                           | IBX35                | 9000,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 31-08-22             | 0,11                                  | 31-08                | 0,11                | 31-08                | 0,05                                   |
| DE000SN2B0A6          | J7048 | SGEG                           | IBX35                | 9000,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,76                          |                      |                                       |                      |                     |                      | 1,73                                   |
| DE000SN2BZ06          | J7038 | SGEG                           | IBX35                | 7000,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 13-10-22             | 0,16                                  | 13-10                | 0,08                | 04-10                | 0,11                                   |
| DE000SN2BZ14          | J7039 | SGEG                           | IBX35                | 8000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          | 30-09-22             | 0,58                                  | 29-08                | 0,26                | 28-09                | 0,27                                   |
| DE000SN2BZ22          | J7040 | SGEG                           | IBX35                | 8500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          | 20-09-22             | 0,30                                  | 20-09                | 0,26                | 07-09                | 0,14                                   |
| DE000SN2BZ30          | J7041 | SGEG                           | IBX35                | 9000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 10-10-22             | 0,07                                  | 10-10                | 0,07                | 10-10                | 0,07                                   |
| DE000SN2BZ48          | J7042 | SGEG                           | IBX35                | 9500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 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                                              | 0,31                          | 22-09-22             | 0,24                                  | 22-09                | 0,24                | 22-09                | 0,29                                   |
| DE000SN2BZ63          | J7044 | SGEG                           | IBX35                | 7000,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          | 05-10-22             | 0,40                                  | 05-10                | 0,40                | 05-10                | 0,44                                   |
| DE000SN2BZ71          | J7045 | SGEG                           | IBX35                | 7500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          | 13-10-22             | 0,73                                  | 13-10                | 0,48                | 20-09                | 0,65                                   |
| DE000SN2BZ89          | J7046 | SGEG                           | IBX35                | 8000,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,96                          | 28-09-22             | 1,01                                  | 28-09                | 1,01                | 28-09                | 0,93                                   |
| DE000SN2BZ97          | J7047 | SGEG                           | IBX35                | 8500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,33                          | 23-09-22             | 1,16                                  | 23-09                | 0,96                | 08-09                | 1,30                                   |
| DE000SN2BZZ0          | J7037 | SGEG                           | IBX35                | 7000,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 28-09-22             | 0,11                                  | 28-09                | 0,08                | 28-09                | 0,03                                   |
| DE000SN7G402          | J7329 | SGEG                           | IBX35                | 8200,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,86                          | 04-10-22             | 0,71                                  | 26-09                | 0,22                | 13-09                | 0,82                                   |
| DE000SN7G410          | J7330 | SGEG                           | IBX35                | 8300,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,96                          | 14-09-22             | 0,33                                  | 23-08                | 0,23                | 17-08                | 0,92                                   |
| DE000SN7G428          | J7331 | SGEG                           | IBX35                | 8400,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,06                          | 15-09-22             | 0,43                                  | 15-09                | 0,34                | 12-09                | 1,02                                   |
| DE000SN7G436          | J7332 | SGEG                           | IBX35                | 7700,00                 | C                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          | 13-10-22             | 0,51                                  | 29-08                | 0,08                | 13-10                | 0,10                                   |
| DE000SN7G444          | J7333 | SGEG                           | IBX35                | 7800,00                 | C                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 07-10-22             | 0,12                                  | 06-10                | 0,10                | 07-10                | 0,08                                   |
| DE000SN7G451          | J7334 | SGEG                           | IBX35                | 7900,00                 | C                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          | 03-10-22             | 0,24                                  | 22-09                | 0,06                | 03-10                | 0,06                                   |
| DE000SN7G469          | J7335 | SGEG                           | IBX35                | 8100,00                 | C                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN7G477          | J7336 | SGEG                           | IBX35                | 8200,00                 | C                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 04-10-22             | 0,13                                  | 21-09                | 0,05                | 04-10                | 0,03                                   |
| DE000SN7G485          | J7337 | SGEG                           | IBX35                | 8300,00                 | C                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN7G493          | J7338 | SGEG                           | IBX35                | 8400,00                 | C                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7G4J9          | J7313 | SGEG                           | IBX35                | 7700,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 13-10-22             | 0,50                                  | 30-08                | 0,02                | 11-10                | 0,03                                   |
| DE000SN7G4K7          | J7314 | SGEG                           | IBX35                | 7800,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 10-10-22             | 0,24                                  | 22-09                | 0,03                | 10-10                | 0,02                                   |
| DE000SN7G4L5          | J7315 | SGEG                           | IBX35                | 7900,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 13-10-22             | 0,37                                  | 12-09                | 0,02                | 13-10                | 0,02                                   |
| DE000SN7G4M3          | J7316 | SGEG                           | IBX35                | 8100,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 23-09-22             | 0,28                                  | 13-09                | 0,05                | 23-09                | 0,02                                   |
| DE000SN7G4N1          | J7317 | SGEG                           | IBX35                | 8200,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 04-10-22             | 0,21                                  | 26-08                | 0,02                | 04-10                | 0,02                                   |
| DE000SN7G4P6          | J7318 | SGEG                           | IBX35                | 8300,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 04-10-22             | 0,16                                  | 26-08                | 0,01                | 04-10                | 0,02                                   |
| DE000SN7G4Q4          | J7319 | SGEG                           | IBX35                | 8400,00                 | C                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 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                          | 26-09-22             | 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                                              | 0,02                          | 03-10-22             | 0,02                                  | 03-10                | 0,02                | 03-10                | 0,02                                   |
| DE000SN7G4U6          | J7323 | SGEG                           | IBX35                | 6750,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7G4V4          | J7324 | SGEG                           | IBX35                | 7250,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 12-10-22             | 0,20                                  | 28-09                | 0,04                | 13-09                | 0,06                                   |
| DE000SN7G4W2          | J7325 | SGEG                           | IBX35                | 7700,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          | 05-10-22             | 0,42                                  | 30-09                | 0,12                | 19-09                | 0,34                                   |
| DE000SN7G4X0          | J7326 | SGEG                           | IBX35                | 7800,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,47                          | 13-10-22             | 0,58                                  | 13-10                | 0,12                | 20-09                | 0,43                                   |
| DE000SN7G4Y8          | J7327 | SGEG                           | IBX35                | 7900,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,57                          | 06-10-22             | 0,44                                  | 26-09                | 0,16                | 15-09                | 0,53                                   |
| DE000SN7G4Z5          | J7328 | SGEG                           | IBX35                | 8100,00                 | P                 | 10-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SN7G501          | J7363 | SGEG                           | IBX35                | 7500,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SN7G519          | J7364 | SGEG                           | IBX35                | 8000,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SN7G5A5          | J7339 | SGEG                           | IBX35                | 8750,00                 | C                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 12-09-22             | 0,08                                  | 26-08                | 0,06                | 12-09                | 0,02                                   |
| 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                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN7G5D9          | J7342 | SGEG                           | IBX35                | 6750,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 13-10-22             | 0,10                                  | 13-10                | 0,09                | 13-10                | 0,07                                   |
| DE000SN7G5E7          | J7343 | SGEG                           | IBX35                | 7250,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          | 04-10-22             | 0,25                                  | 30-09                | 0,12                | 04-10                | 0,18                                   |
| DE000SN7G5F4          | J7344 | SGEG                           | IBX35                | 7700,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          | 13-10-22             | 0,58                                  | 13-10                | 0,44                | 10-10                | 0,43                                   |
| DE000SN7G5G2          | J7345 | SGEG                           | IBX35                | 7800,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SN7G5H0          | J7346 | SGEG                           | IBX35                | 7900,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,62                          | 23-09-22             | 0,44                                  | 23-09                | 0,20                | 12-08                | 0,59                                   |
| DE000SN7G5J6          | J7347 | SGEG                           | IBX35                | 8100,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SN7G5K4          | J7348 | SGEG                           | IBX35                | 8200,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,90                          | 16-09-22             | 0,43                                  | 16-09                | 0,42                | 16-09                | 0,86                                   |
| DE000SN7G5L2          | J7349 | SGEG                           | IBX35                | 8300,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,99                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SN7G5M0          | J7350 | SGEG                           | IBX35                | 8400,00                 | P                 | 11-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SN7G5N8          | J7351 | SGEG                           | IBX35                | 8000,00                 | C                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 23-09-22             | 0,38                                  | 20-09                | 0,21                | 23-09                | 0,12                                   |
| DE000SN7G5P3          | J7352 | SGEG                           | IBX35                | 8500,00                 | C                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 12-09-22             | 0,19                                  | 29-08                | 0,13                | 05-09                | 0,05                                   |
| DE000SN7G5Q1          | J7353 | SGEG                           | IBX35                | 9000,00                 | C                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN7G5R9          | J7354 | SGEG                           | IBX35                | 6500,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      | 0,13                                  | 14-10                | 0,13                | 14-10                | 0,14                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN7G5S7          | J7355 | SGEG                           | IBX35                | 7000,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN7G5T5          | J7356 | SGEG                           | IBX35                | 7500,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,48                          | 11-10-22             | 0,49                                  | 11-10                | 0,37                | 05-10                | 0,46                                   |
| DE000SN7G5U3          | J7357 | SGEG                           | IBX35                | 8000,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,82                          | 28-09-22             | 0,86                                  | 28-09                | 0,39                | 13-09                | 0,78                                   |
| DE000SN7G5V1          | J7358 | SGEG                           | IBX35                | 8000,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          | 26-09-22             | 0,25                                  | 26-09                | 0,25                | 26-09                | 0,16                                   |
| DE000SN7G5W9          | J7359 | SGEG                           | IBX35                | 8500,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 13-09-22             | 0,28                                  | 13-09                | 0,17                | 05-09                | 0,07                                   |
| DE000SN7G5X7          | J7360 | SGEG                           | IBX35                | 9000,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN7G5Y5          | J7361 | SGEG                           | IBX35                | 6500,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          |                      | 0,17                                  | 14-10                | 0,17                | 14-10                | 0,17                                   |
| DE000SN7G5Z2          | J7362 | SGEG                           | IBX35                | 7000,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ0MS56          | J8633 | SGEG                           | IBX35                | 7700,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          | 13-10-22             | 0,13                                  | 13-10                | 0,12                | 13-10                | 0,16                                   |
| DE000SQ0MS64          | J8634 | SGEG                           | IBX35                | 7800,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 13-10-22             | 0,12                                  | 13-10                | 0,10                | 13-10                | 0,13                                   |
| DE000SQ0MS72          | J8635 | SGEG                           | IBX35                | 7900,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ0MS80          | J8636 | SGEG                           | IBX35                | 8100,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ0MS98          | J8637 | SGEG                           | IBX35                | 8200,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 05-10-22             | 0,08                                  | 05-10                | 0,08                | 05-10                | 0,05                                   |
| DE000SQ0MT06          | J8662 | SGEG                           | IBX35                | 7900,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SQ0MT14          | J8663 | SGEG                           | IBX35                | 8100,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SQ0MT22          | J8664 | SGEG                           | IBX35                | 8200,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SQ0MT30          | J8665 | SGEG                           | IBX35                | 8300,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,07                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SQ0MT48          | J8666 | SGEG                           | IBX35                | 8400,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,16                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SQ0MT55          | J8667 | SGEG                           | IBX35                | 8000,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ0MT63          | J8668 | SGEG                           | IBX35                | 8500,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ0MT71          | J8669 | SGEG                           | IBX35                | 9000,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ0MT89          | J8670 | SGEG                           | IBX35                | 6500,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ0MT97          | J8671 | SGEG                           | IBX35                | 7000,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ0MTA4          | J8638 | SGEG                           | IBX35                | 8300,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ0MTB2          | J8639 | SGEG                           | IBX35                | 8400,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ0MTC0          | J8640 | SGEG                           | IBX35                | 8750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MTD8          | J8641 | SGEG                           | IBX35                | 6750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ0MTE6          | J8642 | SGEG                           | IBX35                | 7250,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ0MTF3          | J8643 | SGEG                           | IBX35                | 7700,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SQ0MTG1          | J8644 | SGEG                           | IBX35                | 7800,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SQ0MTH9          | J8645 | SGEG                           | IBX35                | 7900,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SQ0MTJ5          | J8646 | SGEG                           | IBX35                | 8100,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SQ0MTK3          | J8647 | SGEG                           | IBX35                | 8200,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SQ0MTL1          | J8648 | SGEG                           | IBX35                | 8300,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,02                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SQ0MTM9          | J8649 | SGEG                           | IBX35                | 8400,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,11                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SQ0MTN7          | J8650 | SGEG                           | IBX35                | 7700,00                 | C                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ0MTP2          | J8651 | SGEG                           | IBX35                | 7800,00                 | C                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          | 05-10-22             | 0,24                                  | 05-10                | 0,24                | 05-10                | 0,17                                   |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0MTQ0          | J8652 | SGEG                           | IBX35                | 7900,00                 | C                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ0MTR8          | J8653 | SGEG                           | IBX35                | 8100,00                 | C                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ0MTS6          | J8654 | SGEG                           | IBX35                | 8200,00                 | C                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ0MTT4          | J8655 | SGEG                           | IBX35                | 8300,00                 | C                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ0MTU2          | J8656 | SGEG                           | IBX35                | 8400,00                 | C                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ0MTV0          | J8657 | SGEG                           | IBX35                | 8750,00                 | C                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ0MTW8          | J8658 | SGEG                           | IBX35                | 6750,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ0MTX6          | J8659 | SGEG                           | IBX35                | 7250,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ0MTY4          | J8660 | SGEG                           | IBX35                | 7700,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          | 05-10-22             | 0,49                                  | 05-10                | 0,43                | 04-10                | 0,57                                   |
| DE000SQ0MTZ1          | J8661 | SGEG                           | IBX35                | 7800,00                 | P                 | 01-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SQ0MUA2          | J8672 | SGEG                           | IBX35                | 7500,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SQ0MUB0          | J8673 | SGEG                           | IBX35                | 8000,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SQ0MUC8          | J8674 | SGEG                           | IBX35                | 7500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ0MUD6          | J8675 | SGEG                           | IBX35                | 7500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SQ0MUE4          | J8676 | SGEG                           | IBX35                | 8000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          | 03-10-22             | 0,35                                  | 03-10                | 0,32                | 03-10                | 0,33                                   |
| DE000SQ0MUF1          | J8677 | SGEG                           | IBX35                | 8500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ0MUG9          | J8678 | SGEG                           | IBX35                | 9000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ0MUH7          | J8679 | SGEG                           | IBX35                | 6500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ0MUJ3          | J8680 | SGEG                           | IBX35                | 7000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SQ0MUK1          | J8681 | SGEG                           | IBX35                | 7500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SQ0MUL9          | J8682 | SGEG                           | IBX35                | 8000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SQ0MUM7          | J8683 | SGEG                           | IBX35                | 8500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,39                          |                      |                                       |                      |                     |                      | 1,35                                   |
| DE000SH2V2E2          | J4583 | SGEG                           | IDR                  | 10,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,06                          | 07-07-22             | 0,45                                  | 07-07                | 0,19                | 24-06                | 0,07                                   |
| DE000SH2V2F9          | J4584 | SGEG                           | IDR                  | 8,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,34                                   |
| 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                | 0,02                                   |
| DE000SN7G0A6          | J7565 | SGEG                           | IDR                  | 7,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN7GZ55          | J7560 | SGEG                           | IDR                  | 9,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,13                          | 12-09-22             | 0,27                                  | 12-09                | 0,27                | 12-09                | 0,15                                   |
| DE000SN7GZ63          | J7561 | SGEG                           | IDR                  | 9,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN7GZ71          | J7562 | SGEG                           | IDR                  | 10,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN7GZ89          | J7563 | SGEG                           | IDR                  | 9,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,20                          | 15-09-22             | 0,27                                  | 15-09                | 0,27                | 15-09                | 0,22                                   |
| DE000SN7GZ97          | J7564 | SGEG                           | IDR                  | 10,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ0MQ09          | J8463 | SGEG                           | IDR                  | 8,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ0MQ17          | J8464 | SGEG                           | IDR                  | 7,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ0MQZ7          | J8462 | SGEG                           | IDR                  | 8,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SH2V178          | J4576 | SGEG                           | ITX                  | 26,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,05                          | 28-09-22             | 0,31                                  | 19-07                | 0,04                | 27-09                | 0,05                                   |
| DE000SH2V186          | J4577 | SGEG                           | ITX                  | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,04                          | 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                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SH2V2A0          | J4579 | SGEG                           | ITX                  | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,54                          | 13-10-22             | 0,61                                  | 31-08                | 0,45                | 14-09                | 0,56                                   |
| DE000SH2V2B8          | J4580 | SGEG                           | ITX                  | 27,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,12                          | 04-10-22             | 0,40                                  | 16-08                | 0,08                | 28-09                | 0,12                                   |
| DE000SH2V2C6          | J4581 | SGEG                           | ITX                  | 29,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,09                          | 08-06-22             | 0,14                                  | 08-06                | 0,07                | 06-04                | 0,08                                   |
| DE000SH2V2D4          | J4582 | SGEG                           | ITX                  | 31,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,07                          | 23-08-22             | 0,16                                  | 19-07                | 0,05                | 04-04                | 0,07                                   |
| DE000SN0J9E3          | J6086 | SGEG                           | ITX                  | 17,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,04                          | 26-09-22             | 1,08                                  | 20-09                | 0,90                | 26-09                | 1,03                                   |
| DE000SN0J9F0          | J6088 | SGEG                           | ITX                  | 19,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,70                          | 11-10-22             | 1,08                                  | 09-06                | 0,59                | 13-05                | 0,68                                   |
| DE000SN0J9G8          | J6087 | SGEG                           | ITX                  | 19,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SN0J9H6          | J6089 | SGEG                           | ITX                  | 19,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,21                          | 26-08-22             | 0,20                                  | 26-08                | 0,20                | 26-08                | 0,21                                   |
| DE000SN0J9J2          | J6090 | SGEG                           | ITX                  | 22,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,50                          | 13-10-22             | 0,61                                  | 31-05                | 0,38                | 28-09                | 0,48                                   |
| DE000SN7GZQ7          | J7545 | SGEG                           | ITX                  | 23,50                   | C                 | 10-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,03                          | 13-10-22             | 0,54                                  | 18-08                | 0,02                | 13-10                | 0,03                                   |
| DE000SN7GZR5          | J7546 | SGEG                           | ITX                  | 24,50                   | C                 | 10-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| 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                                              | 0,12                          | 05-10-22             | 0,18                                  | 16-09                | 0,14                | 14-09                | 0,12                                   |
| DE000SN7GZV7          | J7550 | SGEG                           | ITX                  | 24,00                   | P                 | 10-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,42                          | 10-10-22             | 0,45                                  | 10-10                | 0,41                | 04-10                | 0,43                                   |
| DE000SN7GZW5          | J7551 | SGEG                           | ITX                  | 24,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,14                          | 01-09-22             | 0,31                                  | 24-08                | 0,16                | 01-09                | 0,13                                   |
| DE000SN7GZX3          | J7552 | SGEG                           | ITX                  | 25,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,09                          | 23-09-22             | 0,13                                  | 31-08                | 0,08                | 23-09                | 0,08                                   |
| DE000SN7GZY1          | J7553 | SGEG                           | ITX                  | 27,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN7GZZ8          | J7554 | SGEG                           | ITX                  | 25,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,21                          | 23-08-22             | 0,38                                  | 23-08                | 0,38                | 23-08                | 0,20                                   |
| DE000SQ0MQW4          | J8459 | SGEG                           | ITX                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ0MQX2          | J8460 | SGEG                           | ITX                  | 23,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ0MQY0          | J8461 | SGEG                           | ITX                  | 21,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SH2V0Z1          | J4534 | SGEG                           | LHAG                 | 8,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SN7GX16          | J7488 | SGEG                           | LHAG                 | 6,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 350.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SN7GX24          | J7489 | SGEG                           | LHAG                 | 4,64                    | P                 | 12-22               | EUR                           |                                   | 1                     | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SN7GX32          | J7490 | SGEG                           | LHAG                 | 5,64                    | P                 | 12-22               | EUR                           |                                   | 1                     | 350.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SN7GX40          | J7491 | SGEG                           | LHAG                 | 7,00                    | C                 | 03-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SN7G0K5          | J7574 | SGEG                           | MEL                  | 6,25                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN7G0L3          | J7575 | SGEG                           | MEL                  | 6,75                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,02                          | 08-09-22             | 0,10                                  | 07-09                | 0,09                | 07-09                | 0,02                                   |
| DE000SN7G0M1          | J7576 | SGEG                           | MEL                  | 7,25                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7G0N9          | J7577 | SGEG                           | MEL                  | 6,75                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,04                          | 05-10-22             | 0,07                                  | 05-10                | 0,07                | 05-10                | 0,04                                   |
| DE000SN0J997          | J6117 | SGEG                           | MRL                  | 10,67                   | C                 | 12-22               | EUR                           |                                   | 0,5387                | 250.000                                                | 0,02                          | 30-09-22             | 0,10                                  | 27-06                | 0,02                | 16-09                | 0,02                                   |
| DE000SN7G0R0          | J7580 | SGEG                           | MRL                  | 8,82                    | C                 | 12-22               | EUR                           |                                   | 0,5387                | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN7G0S8          | J7581 | SGEG                           | MRL                  | 9,75                    | C                 | 12-22               | EUR                           |                                   | 0,5387                | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7G0T6          | J7582 | SGEG                           | MRL                  | 8,35                    | P                 | 12-22               | EUR                           |                                   | 0,5387                | 250.000                                                | 0,51                          | 20-09-22             | 0,23                                  | 20-09                | 0,23                | 20-09                | 0,49                                   |
| DE000SN7G0U4          | J7583 | SGEG                           | MRL                  | 9,28                    | C                 | 03-23               | EUR                           |                                   | 0,5387                | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN7G0V2          | J7584 | SGEG                           | MRL                  | 10,21                   | C                 | 03-23               | EUR                           |                                   | 0,5387                | 250.000                                                | 0,02                          | 27-09-22             | 0,04                                  | 26-09                | 0,03                | 27-09                | 0,02                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| 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                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SN7G0Y6          | J7587 | SGEG                           | MRL                  | 9,28                    | P                 | 03-23               | EUR                           |                                   | 0,5387                | 250.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SH2VWK5          | J4775 | SGEG                           | MSFT                 | 250,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 2,65                          | 29-09-22             | 2,53                                  | 14-06                | 1,29                | 27-07                | 2,54                                   |
| DE000SH2VWL3          | J4776 | SGEG                           | MSFT                 | 260,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 3,43                          |                      |                                       |                      |                     |                      | 3,29                                   |
| DE000SH2VWM1          | J4777 | SGEG                           | MSFT                 | 270,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 4,29                          |                      |                                       |                      |                     |                      | 4,14                                   |
| DE000SH2VX14          | J4715 | SGEG                           | MSFT                 | 330,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2VX22          | J4716 | SGEG                           | MSFT                 | 340,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,04                          | 09-05-22             | 0,92                                  | 02-05                | 0,58                | 09-05                | 0,05                                   |
| DE000SH2VX30          | J4717 | SGEG                           | MSFT                 | 360,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SH2VX48          | J4718 | SGEG                           | MSFT                 | 370,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2VX55          | J4719 | SGEG                           | MSFT                 | 380,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2VX63          | J4720 | SGEG                           | MSFT                 | 390,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,04                          | 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                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SN7GTB2          | J7204 | SGEG                           | MSFT                 | 290,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN7GTC0          | J7205 | SGEG                           | MSFT                 | 310,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ0ML12          | J8555 | SGEG                           | MSFT                 | 210,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SQ0ML20          | J8556 | SGEG                           | MSFT                 | 230,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,70                          |                      |                                       |                      |                     |                      | 1,39                                   |
| DE000SQ0MMH4          | J8571 | SGEG                           | MSFT                 | 250,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SF0RRD4          | J1661 | SGEG                           | MTS                  | 32,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          | 13-07-22             | 1,60                                  | 27-05                | 0,28                | 13-07                | 0,06                                   |
| DE000SF27M32          | J2517 | SGEG                           | MTS                  | 36,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          | 14-09-22             | 0,10                                  | 13-09                | 0,08                | 14-09                | 0,04                                   |
| DE000SF27M40          | J2518 | SGEG                           | MTS                  | 38,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          | 22-12-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6R5X1          | J3432 | SGEG                           | MTS                  | 30,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          | 20-06-22             | 0,98                                  | 14-06                | 0,75                | 20-06                | 0,09                                   |
| DE000SF6R5Y9          | J3433 | SGEG                           | MTS                  | 34,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2VZ04          | J4501 | SGEG                           | MTS                  | 35,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SH2VZ12          | J4502 | SGEG                           | MTS                  | 37,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SH2VZ20          | J4503 | SGEG                           | MTS                  | 34,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SH2VZ38          | J4504 | SGEG                           | MTS                  | 36,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SH2VZY9          | J4499 | SGEG                           | MTS                  | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,57                          | 22-03-22             | 1,13                                  | 22-03                | 1,06                | 22-03                | 1,62                                   |
| DE000SH2VZZ6          | J4500 | SGEG                           | MTS                  | 33,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,24                          | 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                                                | 0,44                          | 11-10-22             | 0,52                                  | 21-09                | 0,45                | 10-10                | 0,45                                   |
| DE000SN0J5U7          | J5858 | SGEG                           | MTS                  | 19,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SN0J5V5          | J5859 | SGEG                           | MTS                  | 24,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,34                          | 22-06-22             | 2,51                                  | 22-06                | 1,55                | 09-06                | 2,39                                   |
| DE000SN0J5W3          | J5861 | SGEG                           | MTS                  | 36,50                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SN0J5X1          | J5860 | SGEG                           | MTS                  | 19,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,30                          | 31-08-22             | 1,19                                  | 19-08                | 1,13                | 23-08                | 1,33                                   |
| DE000SN0J5Y9          | J5862 | SGEG                           | MTS                  | 36,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SN7GWB6          | J7430 | SGEG                           | MTS                  | 22,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,83                          | 13-10-22             | 1,60                                  | 12-09                | 0,50                | 29-09                | 0,78                                   |
| DE000SN7GWC4          | J7431 | SGEG                           | MTS                  | 23,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,64                          | 13-10-22             | 0,67                                  | 14-10                | 0,53                | 13-10                | 0,58                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN7GWD2          | J7432 | SGEG                           | MTS                  | 24,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,48                          | 15-08-22             | 1,21                                  | 15-08                | 1,21                | 15-08                | 0,44                                   |
| DE000SN7GWE0          | J7433 | SGEG                           | MTS                  | 25,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SN7GWF7          | J7434 | SGEG                           | MTS                  | 26,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SN7GWG5          | J7435 | SGEG                           | MTS                  | 27,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SN7GWH3          | J7436 | SGEG                           | MTS                  | 23,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SN7GWJ9          | J7437 | SGEG                           | MTS                  | 25,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SN7GWK7          | J7438 | SGEG                           | MTS                  | 27,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SQ0MP00          | J8429 | SGEG                           | MTS                  | 20,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ0MP18          | J8430 | SGEG                           | MTS                  | 22,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,98                          | 11-10-22             | 1,10                                  | 11-10                | 0,97                | 10-10                | 1,01                                   |
| DE000SQ0MPY2          | J8427 | SGEG                           | MTS                  | 21,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SQ0MPZ9          | J8428 | SGEG                           | MTS                  | 18,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| 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                                              | 6,30                          | 10-10-22             | 6,20                                  | 10-10                | 1,57                | 05-04                | 6,32                                   |
| DE000SF6SAA1          | J3576 | SGEG                           | NDX1                 | 14400,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 7,11                          | 27-09-22             | 6,18                                  | 26-09                | 2,15                | 23-03                | 7,12                                   |
| DE000SH2VU09          | J4858 | SGEG                           | NDX1                 | 17400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 10-10-22             | 0,09                                  | 31-05                | 0,01                | 10-10                | 0,02                                   |
| DE000SH2VU17          | J4859 | SGEG                           | NDX1                 | 12600,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,62                          | 13-10-22             | 4,17                                  | 13-10                | 1,01                | 15-08                | 3,65                                   |
| DE000SH2VU25          | J4860 | SGEG                           | NDX1                 | 12800,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,98                          | 21-03-22             | 2,02                                  | 09-03                | 1,34                | 21-03                | 4,01                                   |
| DE000SH2VU33          | J4861 | SGEG                           | NDX1                 | 13000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,35                          | 09-09-22             | 2,39                                  | 26-07                | 1,43                | 10-08                | 4,38                                   |
| DE000SH2VU41          | J4862 | SGEG                           | NDX1                 | 15300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2VU58          | J4863 | SGEG                           | NDX1                 | 15500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2VU66          | J4864 | SGEG                           | NDX1                 | 15700,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2VU74          | J4865 | SGEG                           | NDX1                 | 15900,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2VU82          | J4866 | SGEG                           | NDX1                 | 16100,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2VU90          | J4867 | SGEG                           | NDX1                 | 16300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          | 04-10-22             | 0,05                                  | 04-10                | 0,04                | 03-10                | 0,05                                   |
| DE000SH2VUQ6          | J4848 | SGEG                           | NDX1                 | 15200,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 29-09-22             | 0,22                                  | 25-05                | 0,02                | 23-09                | 0,02                                   |
| 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                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| 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                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2VVB6          | J4869 | SGEG                           | NDX1                 | 16700,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2VVC4          | J4870 | SGEG                           | NDX1                 | 16900,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2VVD2          | J4871 | SGEG                           | NDX1                 | 17100,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SH2VVE0          | J4872 | SGEG                           | NDX1                 | 17300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          | 19-05-22             | 0,57                                  | 19-04                | 0,14                | 19-05                | 0,03                                   |
| DE000SH2VVF7          | J4873 | SGEG                           | NDX1                 | 17500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SH2VVG5          | J4874 | SGEG                           | NDX1                 | 12500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,67                          | 10-06-22             | 3,10                                  | 19-05                | 2,02                | 29-04                | 3,71                                   |
| DE000SH2VVH3          | J4875 | SGEG                           | NDX1                 | 12700,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,96                          |                      |                                       |                      |                     |                      | 4,00                                   |
| DE000SH2VVJ9          | J4876 | SGEG                           | NDX1                 | 12900,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,28                          | 04-04-22             | 1,58                                  | 25-03                | 1,38                | 04-04                | 4,31                                   |
| DE000SH2VVK7          | J4877 | SGEG                           | NDX1                 | 13100,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,60                          | 05-04-22             | 1,46                                  | 05-04                | 1,37                | 05-04                | 4,64                                   |
| DE000SN0J104          | J6156 | SGEG                           | NDX1                 | 14300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,17                          | 13-10-22             | 0,24                                  | 07-10                | 0,14                | 13-10                | 0,19                                   |
| DE000SN0J112          | J6157 | SGEG                           | NDX1                 | 14500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SN0J120          | J6158 | SGEG                           | NDX1                 | 14700,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SN0J138          | J6159 | SGEG                           | NDX1                 | 14900,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SN0J146          | J6160 | SGEG                           | NDX1                 | 15100,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN0J153          | J6150 | SGEG                           | NDX1                 | 11300,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,18                          | 12-10-22             | 2,26                                  | 12-10                | 2,20                | 12-10                | 2,21                                   |
| DE000SN0J161          | J6151 | SGEG                           | NDX1                 | 11500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,39                          |                      |                                       |                      |                     |                      | 2,42                                   |
| DE000SN0J179          | J6152 | SGEG                           | NDX1                 | 11700,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,62                          |                      |                                       |                      |                     |                      | 2,65                                   |
| DE000SN0J187          | J6165 | SGEG                           | NDX1                 | 13800,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,54                          | 25-05-22             | 1,29                                  | 25-05                | 1,29                | 25-05                | 0,57                                   |
| DE000SN0J195          | J6166 | SGEG                           | NDX1                 | 14000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,48                          | 21-06-22             | 1,19                                  | 10-06                | 0,93                | 16-06                | 0,50                                   |
| DE000SN0J1J9          | J6141 | SGEG                           | NDX1                 | 13400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,08                          | 13-10-22             | 0,95                                  | 30-08                | 0,05                | 13-10                | 0,09                                   |
| DE000SN0J1K7          | J6142 | SGEG                           | NDX1                 | 13600,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,06                          | 12-10-22             | 1,42                                  | 01-06                | 0,06                | 12-10                | 0,07                                   |
| DE000SN0J1L5          | J6143 | SGEG                           | NDX1                 | 13800,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,05                          | 11-10-22             | 0,26                                  | 15-09                | 0,04                | 11-10                | 0,06                                   |
| DE000SN0J1M3          | J6144 | SGEG                           | NDX1                 | 14000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN0J1N1          | J6145 | SGEG                           | NDX1                 | 14200,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN0J1P6          | J6146 | SGEG                           | NDX1                 | 14400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          | 13-10-22             | 0,75                                  | 09-08                | 0,02                | 13-10                | 0,03                                   |
| DE000SN0J1Q4          | J6147 | SGEG                           | NDX1                 | 14600,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0J1R2          | J6148 | SGEG                           | NDX1                 | 14800,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0J1S0          | J6149 | SGEG                           | NDX1                 | 15000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 30-08-22             | 0,61                                  | 16-08                | 0,16                | 29-08                | 0,02                                   |
| DE000SN0J1T8          | J6137 | SGEG                           | NDX1                 | 11200,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,58                          | 06-10-22             | 1,36                                  | 03-10                | 0,97                | 06-10                | 1,61                                   |
| DE000SN0J1U6          | J6138 | SGEG                           | NDX1                 | 11400,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,81                          | 04-10-22             | 1,54                                  | 26-09                | 0,68                | 01-08                | 1,84                                   |
| DE000SN0J1V4          | J6139 | SGEG                           | NDX1                 | 11600,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,06                          |                      |                                       |                      |                     |                      | 2,09                                   |
| DE000SN0J1W2          | J6140 | SGEG                           | NDX1                 | 11800,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,33                          | 10-10-22             | 2,33                                  | 10-10                | 0,91                | 01-08                | 2,37                                   |
| DE000SN0J1X0          | J6153 | SGEG                           | NDX1                 | 13700,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SN0J1Y8          | J6154 | SGEG                           | NDX1                 | 13900,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,23                          | 28-09-22             | 1,00                                  | 08-07                | 0,35                | 28-09                | 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<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 |                                 |
| DE000SN0J1Z5          | J6155 | SGEG                       | NDX1          | 14100,00         | C          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,20                   |               |                                   |               |              |               | 0,22                            |
| DE000SN0J2A6          | J6167 | SGEG                       | NDX1          | 14200,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,42                   |               |                                   |               |              |               | 0,45                            |
| DE000SN0J2B4          | J6168 | SGEG                       | NDX1          | 14400,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,37                   |               |                                   |               |              |               | 0,39                            |
| DE000SN0J2C2          | J6169 | SGEG                       | NDX1          | 14600,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,32                   |               |                                   |               |              |               | 0,35                            |
| DE000SN0J2D0          | J6170 | SGEG                       | NDX1          | 14800,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,29                   |               |                                   |               |              |               | 0,31                            |
| DE000SN0J2E8          | J6171 | SGEG                       | NDX1          | 15000,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,25                   |               |                                   |               |              |               | 0,27                            |
| DE000SN0J2F5          | J6172 | SGEG                       | NDX1          | 15200,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,22                   |               |                                   |               |              |               | 0,24                            |
| DE000SN0J2G3          | J6173 | SGEG                       | NDX1          | 15400,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,20                   |               |                                   |               |              |               | 0,22                            |
| DE000SN0J2H1          | J6174 | SGEG                       | NDX1          | 15600,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,18                   | 28-09-22      | 0,52                              | 13-09         | 0,26         | 28-09         | 0,19                            |
| DE000SN0J2J7          | J6161 | SGEG                       | NDX1          | 11200,00         | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,39                   | 07-10-22      | 2,25                              | 14-10         | 2,19         | 07-10         | 2,41                            |
| DE000SN0J2K5          | J6162 | SGEG                       | NDX1          | 11400,00         | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,58                   | 09-08-22      | 1,41                              | 29-07         | 1,33         | 09-08         | 2,61                            |
| DE000SN0J2L3          | J6163 | SGEG                       | NDX1          | 11600,00         | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,79                   | 26-07-22      | 2,18                              | 15-07         | 1,90         | 20-07         | 2,81                            |
| DE000SN0J2M1          | J6164 | SGEG                       | NDX1          | 11800,00         | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 3,00                   | 18-08-22      | 2,97                              | 16-06         | 1,29         | 18-08         | 3,03                            |
| DE000SN2B008          | J7058 | SGEG                       | NDX1          | 10600,00         | P          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 1,02                   | 11-10-22      | 1,13                              | 11-10         | 0,33         | 13-09         | 1,04                            |
| DE000SN2B016          | J7059 | SGEG                       | NDX1          | 10800,00         | P          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 1,19                   | 10-10-22      | 1,13                              | 10-10         | 0,45         | 05-08         | 1,21                            |
| DE000SN2B024          | J7060 | SGEG                       | NDX1          | 12500,00         | C          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,72                   | 13-10-22      | 3,58                              | 12-08         | 0,72         | 12-10         | 0,75                            |
| DE000SN2B032          | J7061 | SGEG                       | NDX1          | 12700,00         | C          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,62                   | 13-10-22      | 0,75                              | 14-10         | 0,61         | 14-10         | 0,65                            |
| DE000SN2B040          | J7062 | SGEG                       | NDX1          | 12900,00         | C          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,53                   |               |                                   |               |              |               | 0,56                            |
| DE000SN2B057          | J7063 | SGEG                       | NDX1          | 13100,00         | C          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,45                   | 30-09-22      | 0,66                              | 30-09         | 0,63         | 30-09         | 0,48                            |
| DE000SN2B065          | J7064 | SGEG                       | NDX1          | 13300,00         | C          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,38                   |               |                                   |               |              |               | 0,41                            |
| DE000SN2B073          | J7065 | SGEG                       | NDX1          | 13500,00         | C          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,32                   |               |                                   |               |              |               | 0,35                            |
| DE000SN2B081          | J7066 | SGEG                       | NDX1          | 10300,00         | P          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,32                   | 13-07-22      | 1,21                              | 13-07         | 1,12         | 12-07         | 1,34                            |
| DE000SN2B099          | J7067 | SGEG                       | NDX1          | 10500,00         | P          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,47                   |               |                                   |               |              |               | 1,49                            |
| DE000SN2B0U4          | J7052 | SGEG                       | NDX1          | 12400,00         | C          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,26                   | 29-07-22      | 2,40                              | 29-07         | 1,51         | 07-07         | 0,29                            |
| DE000SN2B0V2          | J7053 | SGEG                       | NDX1          | 12600,00         | C          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,20                   | 30-09-22      | 0,66                              | 22-09         | 0,38         | 29-09         | 0,23                            |
| DE000SN2B0W0          | J7054 | SGEG                       | NDX1          | 12800,00         | C          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,16                   | 29-09-22      | 0,95                              | 14-07         | 0,29         | 29-09         | 0,18                            |
| DE000SN2B0X8          | J7055 | SGEG                       | NDX1          | 13000,00         | C          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,12                   | 10-10-22      | 2,53                              | 15-08         | 0,13         | 10-10         | 0,14                            |
| DE000SN2B0Y6          | J7056 | SGEG                       | NDX1          | 13200,00         | C          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,10                   | 23-09-22      | 1,15                              | 13-09         | 0,25         | 23-09         | 0,11                            |
| DE000SN2B0Z3          | J7057 | SGEG                       | NDX1          | 10400,00         | P          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,88                   | 25-07-22      | 1,32                              | 16-06         | 0,61         | 25-07         | 0,89                            |
| DE000SN2B1A4          | J7068 | SGEG                       | NDX1          | 10700,00         | P          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,63                   | 07-10-22      | 1,39                              | 07-10         | 1,19         | 06-10         | 1,65                            |
| DE000SN2B1B2          | J7069 | SGEG                       | NDX1          | 12600,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,12                   |               |                                   |               |              |               | 1,15                            |
| DE000SN2B1C0          | J7070 | SGEG                       | NDX1          | 12800,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,86                   | 13-10-22      | 1,76                              | 05-07         | 0,86         | 13-10         | 1,03                            |
| DE000SN2B1D8          | J7071 | SGEG                       | NDX1          | 13000,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,89                   |               |                                   |               |              |               | 0,92                            |
| DE000SN2B1E6          | J7072 | SGEG                       | NDX1          | 13200,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,79                   |               |                                   |               |              |               | 0,82                            |
| DE000SN2B1F3          | J7073 | SGEG                       | NDX1          | 13400,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,70                   |               |                                   |               |              |               | 0,73                            |
| DE000SN2B1G1          | J7074 | SGEG                       | NDX1          | 13600,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,61                   |               |                                   |               |              |               | 0,64                            |
| DE000SN2B1H9          | J7075 | SGEG                       | NDX1          | 10400,00         | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,72                   | 07-10-22      | 1,77                              | 03-10         | 1,37         | 22-09         | 1,74                            |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2B1J5          | J7076 | SGEG                           | NDX1                 | 10600,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,88                          | 14-09-22             | 1,33                                  | 01-09                | 1,01                | 23-08                | 1,89                                   |
| DE000SN2B1K3          | J7077 | SGEG                           | NDX1                 | 10800,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,03                          | 12-10-22             | 1,48                                  | 12-10                | 0,49                | 12-09                | 2,06                                   |
| DE000SN7GQV6          | J7139 | SGEG                           | NDX1                 | 11000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,38                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SQ0MM60          | J8518 | SGEG                           | NDX1                 | 12200,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ0MM78          | J8519 | SGEG                           | NDX1                 | 10200,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SQ0MM86          | J8520 | SGEG                           | NDX1                 | 12100,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,97                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SQ0MM94          | J8521 | SGEG                           | NDX1                 | 12300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,84                          | 13-10-22             | 0,86                                  | 11-10                | 0,62                | 13-10                | 0,87                                   |
| DE000SQ0MNA7          | J8522 | SGEG                           | NDX1                 | 10100,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,19                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SQ0MNB5          | J8523 | SGEG                           | NDX1                 | 12400,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,26                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SQ0MNC3          | J8524 | SGEG                           | NDX1                 | 10200,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,58                          |                      |                                       |                      |                     |                      | 1,60                                   |
| DE000SQ0MND1          | J8525 | SGEG                           | NDX1                 | 12300,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,76                          |                      |                                       |                      |                     |                      | 1,78                                   |
| DE000SQ0MNE9          | J8526 | SGEG                           | NDX1                 | 12500,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,60                          |                      |                                       |                      |                     |                      | 1,63                                   |
| DE000SQ0MNF6          | J8527 | SGEG                           | NDX1                 | 12700,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,46                          |                      |                                       |                      |                     |                      | 1,49                                   |
| DE000SQ0MNG4          | J8528 | SGEG                           | NDX1                 | 12900,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,33                          |                      |                                       |                      |                     |                      | 1,36                                   |
| DE000SQ0MNH2          | J8529 | SGEG                           | NDX1                 | 13100,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SQ0MNJ8          | J8530 | SGEG                           | NDX1                 | 13300,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SQ0MNK6          | J8531 | SGEG                           | NDX1                 | 13500,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,99                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SQ0MNL4          | J8532 | SGEG                           | NDX1                 | 13700,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SQ0MNM2          | J8533 | SGEG                           | NDX1                 | 13900,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,81                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SQ0MNN0          | J8534 | SGEG                           | NDX1                 | 14100,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SQ0MNP5          | J8535 | SGEG                           | NDX1                 | 10100,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,74                          |                      |                                       |                      |                     |                      | 1,75                                   |
| DE000SQ0MNP3          | J8536 | SGEG                           | NDX1                 | 10300,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,88                          |                      |                                       |                      |                     |                      | 1,89                                   |
| DE000SQ0MNR1          | J8537 | SGEG                           | NDX1                 | 10500,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,02                          |                      |                                       |                      |                     |                      | 2,04                                   |
| 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                | 0,05                                   |
| DE000SH2VYB0          | J4725 | SGEG                           | NFLX                 | 475,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 30-09-22             | 0,28                                  | 29-03                | 0,03                | 29-04                | 0,04                                   |
| DE000SN7GTF3          | J7208 | SGEG                           | NFLX                 | 250,00                  | C                 | 12-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,18                          | 05-10-22             | 0,28                                  | 04-10                | 0,22                | 04-10                | 0,24                                   |
| DE000SN7GTG1          | J7209 | SGEG                           | NFLX                 | 270,00                  | C                 | 12-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ0ML38          | J8557 | SGEG                           | NFLX                 | 175,00                  | P                 | 12-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ0ML46          | J8558 | SGEG                           | NFLX                 | 225,00                  | P                 | 12-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SN7GR71          | J7166 | SGEG                           | NIKE                 | 100,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SN7GTK3          | J7212 | SGEG                           | NIKE                 | 105,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN7GTL1          | J7213 | SGEG                           | NIKE                 | 115,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN7GTM9          | J7214 | SGEG                           | NIKE                 | 125,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ0ML53          | J8559 | SGEG                           | NIKE                 | 90,00                   | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,67                                   |
| 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                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SH2V2T0          | J4596 | SGEG                           | NTGY                 | 30,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     | 0,18                 |                                        |
| DE000SH2V2U8          | J4597 | SGEG                           | NTGY                 | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,59                          |                      |                                       |                      |                     | 0,59                 |                                        |
| DE000SH2V2V6          | J4598 | SGEG                           | NTGY                 | 27,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,36                          |                      |                                       |                      |                     | 0,36                 |                                        |
| DE000SH2V2W4          | J4599 | SGEG                           | NTGY                 | 29,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,26                          |                      |                                       |                      |                     | 0,26                 |                                        |
| DE000SH2V2X2          | J4600 | SGEG                           | NTGY                 | 31,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     | 0,18                 |                                        |
| 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                                                | 1,35                          |                      |                                       |                      |                     | 1,18                 |                                        |
| DE000SN7G014          | J7590 | SGEG                           | NTGY                 | 36,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     | 0,03                 |                                        |
| DE000SN7G0Z3          | J7588 | SGEG                           | NTGY                 | 33,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| DE000SH2VWS8          | J4782 | SGEG                           | NVDA                 | 220,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,04                          |                      |                                       |                      |                     | 1,08                 |                                        |
| DE000SH2VWT6          | J4783 | SGEG                           | NVDA                 | 240,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,24                          | 15-09-22             | 1,09                                  | 15-09                | 0,29                | 18-03                | 1,28                                   |
| DE000SH2VWU4          | J4784 | SGEG                           | NVDA                 | 260,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,45                          | 27-09-22             | 1,37                                  | 27-09                | 1,20                | 13-09                | 1,48                                   |
| DE000SH2VYH7          | J4731 | SGEG                           | NVDA                 | 260,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 07-10-22             | 0,54                                  | 25-03                | 0,01                | 07-10                | 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                          | 10-10-22             | 0,05                                  | 01-06                | 0,01                | 10-10                | 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                          | 07-10-22             | 0,13                                  | 11-08                | 0,02                | 04-10                | 0,02                                   |
| DE000SN0J4M7          | J6193 | SGEG                           | NVDA                 | 140,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,29                          | 06-09-22             | 0,20                                  | 01-09                | 0,20                | 01-09                | 0,31                                   |
| DE000SN0J4N5          | J6194 | SGEG                           | NVDA                 | 160,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,46                          | 23-09-22             | 0,40                                  | 23-09                | 0,23                | 31-08                | 0,49                                   |
| DE000SN0J4P0          | J6195 | SGEG                           | NVDA                 | 180,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,65                          | 22-09-22             | 0,52                                  | 14-09                | 0,29                | 25-08                | 0,68                                   |
| DE000SN7GTR8          | J7218 | SGEG                           | NVDA                 | 180,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 28-09-22             | 0,19                                  | 24-08                | 0,04                | 28-09                | 0,02                                   |
| DE000SN7GTS6          | J7219 | SGEG                           | NVDA                 | 190,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7GTT4          | J7220 | SGEG                           | NVDA                 | 200,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| 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                                   |
| DE000SQ0ML61          | J8560 | SGEG                           | NVDA                 | 100,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 10-10-22             | 0,08                                  | 10-10                | 0,08                | 10-10                | 0,08                                   |
| DE000SQ0ML79          | J8561 | SGEG                           | NVDA                 | 110,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ0ML87          | J8562 | SGEG                           | NVDA                 | 120,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ0MMJ0          | J8572 | SGEG                           | NVDA                 | 130,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ0MMK8          | J8573 | SGEG                           | NVDA                 | 140,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ0MML6          | J8574 | SGEG                           | NVDA                 | 150,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ0MMM4          | J8575 | SGEG                           | NVDA                 | 160,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| 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                | 0,17                                   |
| 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                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2VZE1          | J4898 | SGEG                           | ORO                  | 1600,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,29                          | 10-10-22             | 0,33                                  | 16-09                | 0,18                | 04-10                | 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 <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |       |      |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|-------|------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |       |      |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |       |      |       |      |
| DE000SH2VZF8          | J4899 | SGEG                           | ORO                  | 1800,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,51                          | 10-06-22             | 0,95                                  | 16-05                | 0,60                | 29-04                | 1,62                                   |      |       |      |       |      |
| DE000SH2VZG6          | J4900 | SGEG                           | ORO                  | 2000,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 3,40                          | 24-05-22             | 2,09                                  | 19-05                | 1,81                | 24-05                | 3,53                                   |      |       |      |       |      |
| DE000SN0J4V8          | J6008 | SGEG                           | ORO                  | 2400,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 05-10-22             | 0,46                                  | 11-07                | 0,15                | 05-10                | 0,03                                   |      |       |      |       |      |
| DE000SN2B0B4          | J7078 | SGEG                           | ORO                  | 1900,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |      |       |      |       |      |
| 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                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |      |       |      |       |      |
| DE000SN2B0F5          | J7082 | SGEG                           | ORO                  | 1700,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,75                          | 13-10-22             | 0,81                                  | 13-10                | 0,44                | 06-10                | 0,82                                   |      |       |      |       |      |
| DE000SN2B0G3          | J7083 | SGEG                           | ORO                  | 1900,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,43                          | 22-09-22             | 1,69                                  | 30-05                | 0,56                | 22-09                | 2,55                                   |      |       |      |       |      |
| DE000SN2B0H1          | J7084 | SGEG                           | ORO                  | 1800,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,48                                   |      |       |      |       |      |
| DE000SN2B0J7          | J7085 | SGEG                           | ORO                  | 2000,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |      |       |      |       |      |
| DE000SN2B0K5          | J7086 | SGEG                           | ORO                  | 2200,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |      |       |      |       |      |
| DE000SN2B0L3          | J7087 | SGEG                           | ORO                  | 1600,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 01-07-22                               | 1,03 | 01-07 | 0,93 | 0,54  |      |
| DE000SN2B0M1          | J7088 | SGEG                           | ORO                  | 1800,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,62                          | 15-06                |                                       |                      |                     |                      |                                        |      |       |      |       |      |
| DE000SQ0MK70          | J8483 | SGEG                           | ORO                  | 1600,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,01                          | 14-10                | 0,91                                  |                      |                     |                      |                                        |      |       |      |       |      |
| DE000SQ0MK88          | J8484 | SGEG                           | ORO                  | 1700,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,45                          | 14-10                | 0,97                                  | 14-10                | 0,39                |                      |                                        |      |       |      |       |      |
| DE000SQ0MK96          | J8485 | SGEG                           | ORO                  | 1600,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,40                          |                      |                                       |                      | 1,31                |                      |                                        |      |       |      |       |      |
| DE000SQ0MLA1          | J8486 | SGEG                           | ORO                  | 1700,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,79                                   |      |       |      |       |      |
| DE000SQ0MLB9          | J8487 | SGEG                           | ORO                  | 1900,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,31                                   |      |       |      |       |      |
| DE000SQ0MLC7          | J8488 | SGEG                           | ORO                  | 1300,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |      |       |      |       |      |
| DE000SQ0MLD5          | J8489 | SGEG                           | ORO                  | 1400,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |      |       |      |       |      |
| DE000SQ0MLE3          | J8490 | SGEG                           | ORO                  | 1500,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |      |       |      |       |      |
| DE000SQ0MLF0          | J8491 | SGEG                           | ORO                  | 1700,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 1,02                                   |      |       |      |       |      |
| DE000SQ0MLG8          | J8492 | SGEG                           | ORO                  | 1600,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,64                                   |      |       |      |       |      |
| DE000SQ0MLH6          | J8493 | SGEG                           | ORO                  | 1800,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,76                                   |      |       |      |       |      |
| DE000SQ0MLJ2          | J8494 | SGEG                           | ORO                  | 1400,00                 | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |      |       |      |       |      |
| DE000SQ0MLK0          | J8495 | SGEG                           | ORO                  | 1600,00                 | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,68                                   |      |       |      |       |      |
| DE000SH2V210          | J4604 | SGEG                           | PHM                  | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,39                          | 29-03-22             | 2,12                                  | 25-03                | 2,07                | 29-03                | 0,43                                   |      |       |      |       |      |
| DE000SH2V228          | J4605 | SGEG                           | PHM                  | 70,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,20                          | 04-10-22             | 2,20                                  | 20-04                | 0,23                | 26-09                | 0,21                                   |      |       |      |       |      |
| DE000SH2V236          | J4606 | SGEG                           | PHM                  | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,41                          | 05-09-22             | 0,27                                  | 05-09                | 0,27                | 05-09                | 0,38                                   |      |       |      |       |      |
| DE000SN0KAL8          | J6211 | SGEG                           | PHM                  | 80,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |      |       |      |       |      |
| DE000SN0KAM6          | J6212 | SGEG                           | PHM                  | 90,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 13-09-22                               | 0,18 | 13-09 | 0,18 | 13-09 | 0,07 |
| DE000SN7G030          | J7592 | SGEG                           | PHM                  | 75,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 10-10-22                               | 0,14 | 10-10 | 0,13 | 10-10 | 0,15 |
| DE000SN7G048          | J7593 | SGEG                           | PHM                  | 85,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 13-09-22                               | 0,23 | 13-09 | 0,22 | 13-09 | 0,05 |
| DE000SN7G055          | J7594 | SGEG                           | PHM                  | 70,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,77                          | 13-10-22             | 0,87                                  | 11-10                | 0,86                | 11-10                | 1,68                                   |      |       |      |       |      |
| DE000SN7G063          | J7595 | SGEG                           | PHM                  | 55,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,94                                   |      |       |      |       |      |
| DE000SN7G071          | J7596 | SGEG                           | PHM                  | 60,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,19                                   |      |       |      |       |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0MQ41          | J8467 | SGEG                           | PHM                  | 65,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ0MQ58          | J8468 | SGEG                           | PHM                  | 60,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SH2VZP7          | J4907 | SGEG                           | PLATA                | 26,00                   | C                 | 12-22               | USD                           |                                   | 1                     | 500.000                                                | 0,12                          | 26-04-22             | 1,88                                  | 26-04                | 1,88                | 26-04                | 0,09                                   |
| DE000SH2VZQ5          | J4908 | SGEG                           | PLATA                | 20,00                   | P                 | 12-22               | USD                           |                                   | 1                     | 500.000                                                | 1,93                          |                      |                                       |                      |                     |                      | 1,93                                   |
| DE000SH2VZR3          | J4909 | SGEG                           | PLATA                | 22,00                   | P                 | 12-22               | USD                           |                                   | 1                     | 500.000                                                | 3,55                          |                      |                                       |                      |                     |                      | 3,97                                   |
| DE000SN0J4W6          | J6265 | SGEG                           | PLATA                | 24,00                   | C                 | 12-22               | USD                           |                                   | 1                     | 500.000                                                | 0,27                          | 04-10-22             | 0,55                                  | 04-10                | 0,48                | 03-10                | 0,21                                   |
| DE000SN0J4X4          | J6268 | SGEG                           | PLATA                | 27,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 0,46                          | 06-10-22             | 0,68                                  | 06-10                | 0,42                | 31-08                | 0,39                                   |
| DE000SN0J4Y2          | J6266 | SGEG                           | PLATA                | 19,00                   | P                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 1,85                          |                      |                                       |                      |                     |                      | 2,09                                   |
| DE000SN0J4Z9          | J6267 | SGEG                           | PLATA                | 21,00                   | P                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 3,17                          |                      |                                       |                      |                     |                      | 3,49                                   |
| DE000SN2B0N9          | J7089 | SGEG                           | PLATA                | 25,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 0,62                          | 05-10-22             | 1,04                                  | 04-10                | 0,40                | 01-09                | 0,53                                   |
| DE000SN2B0P4          | J7090 | SGEG                           | PLATA                | 18,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,90                                   |
| DE000SN2B0Q2          | J7091 | SGEG                           | PLATA                | 20,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 2,83                          |                      |                                       |                      |                     |                      | 3,09                                   |
| DE000SQ0MLL8          | J8496 | SGEG                           | PLATA                | 20,00                   | C                 | 12-22               | USD                           |                                   | 1                     | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SQ0MLM6          | J8497 | SGEG                           | PLATA                | 18,00                   | P                 | 12-22               | USD                           |                                   | 1                     | 500.000                                                | 0,80                          | 05-10-22             | 0,51                                  | 05-10                | 0,40                | 04-10                | 0,98                                   |
| DE000SQ0MLN4          | J8498 | SGEG                           | PLATA                | 19,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 1,94                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SQ0MLP9          | J8499 | SGEG                           | PLATA                | 21,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SQ0MLQ7          | J8500 | SGEG                           | PLATA                | 17,00                   | P                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SQ0MLR5          | J8501 | SGEG                           | PLATA                | 22,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 1,50                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SQ0MLS3          | J8502 | SGEG                           | PLATA                | 16,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SQ0MLT1          | J8503 | SGEG                           | PLATA                | 17,00                   | P                 | 09-23               | USD                           |                                   | 1                     | 500.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SH2VYP0          | J4737 | SGEG                           | PYPL                 | 130,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          | 28-09-22             | 0,50                                  | 17-03                | 0,04                | 28-09                | 0,03                                   |
| DE000SH2VYQ8          | J4738 | SGEG                           | PYPL                 | 140,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 16-03-22             | 0,30                                  | 16-03                | 0,26                | 10-03                | 0,03                                   |
| DE000SH2VYR6          | J4739 | SGEG                           | PYPL                 | 150,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0J302          | J6207 | SGEG                           | PYPL                 | 110,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,10                          | 04-07-22             | 0,33                                  | 03-06                | 0,12                | 04-07                | 0,10                                   |
| DE000SN7GR97          | J7168 | SGEG                           | PYPL                 | 70,00                   | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,18                          | 10-10-22             | 0,15                                  | 10-10                | 0,15                | 10-10                | 0,21                                   |
| DE000SN7GTX6          | J7224 | SGEG                           | PYPL                 | 87,50                   | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SN7GTY4          | J7225 | SGEG                           | PYPL                 | 92,50                   | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN7GTZ1          | J7226 | SGEG                           | PYPL                 | 97,50                   | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ0ML95          | J8563 | SGEG                           | PYPL                 | 80,00                   | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SQ0MMA9          | J8564 | SGEG                           | PYPL                 | 90,00                   | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SQ0MMN2          | J8576 | SGEG                           | PYPL                 | 102,50                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ0MMP7          | J8577 | SGEG                           | PYPL                 | 115,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2V251          | J4608 | SGEG                           | RED                  | 18,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 23-09-22             | 1,05                                  | 19-05                | 0,26                | 23-09                | 0,03                                   |
| DE000SH2V269          | J4609 | SGEG                           | RED                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V277          | J4610 | SGEG                           | RED                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,63                                   |
| 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                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,06                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN0KAR5          | J6215 | SGEG                           | RED                  | 18,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 1,80                                   |
| DE000SQ0MQ66          | J8469 | SGEG                           | RED                  | 18,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,62                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SH2V3B6          | J4614 | SGEG                           | REP                  | 12,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,68                          | 13-10-22             | 1,47                                  | 05-05                | 0,35                | 28-09                | 0,66                                   |
| DE000SH2V3C4          | J4615 | SGEG                           | REP                  | 14,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          | 07-10-22             | 0,76                                  | 30-06                | 0,13                | 23-09                | 0,22                                   |
| DE000SH2V3D2          | J4616 | SGEG                           | REP                  | 10,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 17-06-22             | 0,17                                  | 31-05                | 0,10                | 08-06                | 0,14                                   |
| DE000SN0KA48          | J6231 | SGEG                           | REP                  | 16,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 09-08-22             | 0,58                                  | 15-06                | 0,11                | 09-08                | 0,10                                   |
| DE000SN0KA55          | J6229 | SGEG                           | REP                  | 12,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SN0KA63          | J6230 | SGEG                           | REP                  | 14,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,09                          | 06-09-22             | 1,13                                  | 10-08                | 0,48                | 08-06                | 0,93                                   |
| DE000SN0KA71          | J6233 | SGEG                           | REP                  | 17,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 12-09-22             | 0,22                                  | 12-09                | 0,20                | 31-08                | 0,17                                   |
| DE000SN0KA89          | J6232 | SGEG                           | REP                  | 11,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SN0KA97          | J6234 | SGEG                           | REP                  | 16,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SN0KBA9          | J6235 | SGEG                           | REP                  | 17,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SN0KBB7          | J6236 | SGEG                           | REP                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SN0KBC5          | J6237 | SGEG                           | REP                  | 17,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SN0KBD3          | J6238 | SGEG                           | REP                  | 16,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SN0KBE1          | J6239 | SGEG                           | REP                  | 17,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SN0KBF8          | J6240 | SGEG                           | REP                  | 16,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,77                          | 15-09-22             | 0,71                                  | 15-09                | 0,71                | 15-09                | 0,75                                   |
| DE000SN7G1C0          | J7601 | SGEG                           | REP                  | 12,25                   | C                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          | 12-10-22             | 0,66                                  | 09-09                | 0,12                | 23-09                | 0,26                                   |
| DE000SN7G1D8          | J7602 | SGEG                           | REP                  | 12,75                   | C                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 13-10-22             | 0,13                                  | 12-10                | 0,10                | 11-10                | 0,14                                   |
| DE000SN7G1E6          | J7603 | SGEG                           | REP                  | 13,25                   | C                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 22-09-22             | 0,29                                  | 11-08                | 0,10                | 22-09                | 0,06                                   |
| DE000SN7G1F3          | J7604 | SGEG                           | REP                  | 13,75                   | C                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 13-10-22             | 0,27                                  | 12-09                | 0,04                | 13-10                | 0,03                                   |
| DE000SN7G1G1          | J7605 | SGEG                           | REP                  | 11,00                   | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 05-10-22             | 0,20                                  | 28-09                | 0,07                | 05-10                | 0,03                                   |
| DE000SN7G1H9          | J7606 | SGEG                           | REP                  | 12,00                   | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 11-10-22             | 0,55                                  | 26-09                | 0,18                | 11-10                | 0,08                                   |
| DE000SN7G1J5          | J7607 | SGEG                           | REP                  | 12,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SN7G1K3          | J7608 | SGEG                           | REP                  | 13,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          | 27-09-22             | 0,32                                  | 20-09                | 0,21                | 27-09                | 0,40                                   |
| DE000SN7G1L1          | J7609 | SGEG                           | REP                  | 13,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SN7G1M9          | J7610 | SGEG                           | REP                  | 14,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN7G1N7          | J7611 | SGEG                           | REP                  | 13,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SN7G1P2          | J7612 | SGEG                           | REP                  | 14,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          | 27-09-22             | 0,21                                  | 27-09                | 0,20                | 23-09                | 0,35                                   |
| DE000SN7G1Q0          | J7613 | SGEG                           | REP                  | 9,50                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ0MQ74          | J8470 | SGEG                           | REP                  | 9,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ0MQ82          | J8471 | SGEG                           | REP                  | 10,50                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ0MQ90          | J8472 | SGEG                           | REP                  | 11,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ0MRA8          | J8473 | SGEG                           | REP                  | 11,50                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ0MRB6          | J8474 | SGEG                           | REP                  | 12,50                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| 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                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| 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                                              | 0,02                          | 29-09-22             | 0,30                                  | 10-02                | 0,02                | 29-09                | 0,02                                   |
| DE000SF0RKV1          | J1473 | SGEG                           | SAN                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 16-06-22             | 0,09                                  | 11-02                | 0,02                | 16-06                | 0,02                                   |
| DE000SF0RKW9          | J1474 | SGEG                           | SAN                  | 3,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 11-10-22             | 0,35                                  | 03-10                | 0,19                | 27-01                | 0,29                                   |
| DE000SF0RKX7          | J1475 | SGEG                           | SAN                  | 3,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,53                          | 21-09-22             | 0,59                                  | 26-08                | 0,34                | 14-01                | 0,52                                   |
| DE000SF27M57          | J2519 | SGEG                           | SAN                  | 2,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 13-10-22             | 0,14                                  | 24-02                | 0,10                | 22-09                | 0,11                                   |
| DE000SF6R526          | J3437 | SGEG                           | SAN                  | 3,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 10-10-22             | 0,13                                  | 16-03                | 0,02                | 20-07                | 0,03                                   |
| DE000SN0J6A7          | J5874 | SGEG                           | SAN                  | 3,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 20-07-22             | 0,04                                  | 20-07                | 0,03                | 14-07                | 0,02                                   |
| 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                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN0J6F6          | J5879 | SGEG                           | SAN                  | 3,25                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 06-10-22             | 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                                              | 0,09                          | 06-10-22             | 0,09                                  | 06-10                | 0,09                | 06-10                | 0,09                                   |
| DE000SN0J6H2          | J5881 | SGEG                           | SAN                  | 3,25                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 28-09-22             | 0,25                                  | 31-05                | 0,11                | 14-07                | 0,14                                   |
| DE000SN0J6J8          | J5882 | SGEG                           | SAN                  | 3,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 11-10-22             | 0,12                                  | 11-10                | 0,12                | 11-10                | 0,13                                   |
| DE000SN7GWP6          | J7442 | SGEG                           | SAN                  | 2,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 03-10-22             | 0,13                                  | 12-08                | 0,06                | 03-10                | 0,08                                   |
| DE000SN7GWQ4          | J7443 | SGEG                           | SAN                  | 2,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 04-10-22             | 0,07                                  | 04-10                | 0,04                | 01-09                | 0,05                                   |
| DE000SN7GWR2          | J7444 | SGEG                           | SAN                  | 2,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN7GWS0          | J7445 | SGEG                           | SAN                  | 2,45                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 11-10-22             | 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                                              | 0,11                          | 12-10-22             | 0,15                                  | 16-08                | 0,09                | 12-10                | 0,11                                   |
| DE000SN7GWU6          | J7447 | SGEG                           | SAN                  | 2,85                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 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                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ0MP26          | J8431 | SGEG                           | SAN                  | 2,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ0MP34          | J8432 | SGEG                           | SAN                  | 2,70                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| 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                                   |
| DE000SN0KBK8          | J6257 | SGEG                           | SCYR                 | 3,25                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MRC4          | J8475 | SGEG                           | SCYR                 | 2,25                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ0MRD2          | J8476 | SGEG                           | SCYR                 | 2,45                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ0MRE0          | J8477 | SGEG                           | SCYR                 | 2,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| 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                                              | 0,02                          | 13-04-22             | 0,60                                  | 30-03                | 0,34                | 13-04                | 0,02                                   |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6SAH6          | J3640 | SGEG                           | SPX                  | 5400,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,02                          | 26-09-22             | 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                                              | 2,10                          | 13-10-22             | 2,37                                  | 13-10                | 0,57                | 17-08                | 2,05                                   |
| DE000SF6SAK0          | J3638 | SGEG                           | SPX                  | 4200,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 3,00                          | 13-10-22             | 3,34                                  | 13-10                | 0,94                | 29-03                | 2,93                                   |
| 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                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VVQ4          | J4882 | SGEG                           | SPX                  | 4700,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,08                          | 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                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2VVS0          | J4884 | SGEG                           | SPX                  | 5100,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,04                          | 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                                   |
| DE000SH2VVU6          | J4886 | SGEG                           | SPX                  | 3900,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,98                          | 10-10-22             | 2,14                                  | 28-09                | 0,82                | 30-03                | 1,95                                   |
| DE000SN0J203          | J6249 | SGEG                           | SPX                  | 3600,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,73                          | 13-10-22             | 1,73                                  | 13-10                | 1,16                | 22-09                | 1,44                                   |
| DE000SN0J2R0          | J6245 | SGEG                           | SPX                  | 4400,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,04                          | 31-08-22             | 0,69                                  | 09-06                | 0,26                | 31-08                | 0,05                                   |
| DE000SN0J2S8          | J6246 | SGEG                           | SPX                  | 4600,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0J2T6          | J6244 | SGEG                           | SPX                  | 3600,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,84                          | 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                                              | 0,11                          | 23-09-22             | 0,17                                  | 23-09                | 0,17                | 23-09                | 0,13                                   |
| DE000SN0J2V2          | J6247 | SGEG                           | SPX                  | 3700,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,43                          | 12-10-22             | 1,51                                  | 12-10                | 0,87                | 28-07                | 1,41                                   |
| DE000SN0J2W0          | J6250 | SGEG                           | SPX                  | 4400,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,36                          | 04-10-22             | 1,05                                  | 10-06                | 0,35                | 30-09                | 0,39                                   |
| DE000SN0J2X8          | J6251 | SGEG                           | SPX                  | 4600,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SN0J2Y6          | J6252 | SGEG                           | SPX                  | 4800,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SN0J2Z3          | J6253 | SGEG                           | SPX                  | 5000,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,09                          | 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                                              | 0,09                          | 08-09-22             | 0,92                                  | 26-08                | 0,42                | 06-09                | 0,11                                   |
| DE000SN7GQY0          | J7142 | SGEG                           | SPX                  | 3400,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,49                          | 07-10-22             | 0,45                                  | 07-10                | 0,45                | 07-10                | 0,47                                   |
| DE000SQ0MN02          | J8546 | SGEG                           | SPX                  | 4500,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SQ0MN10          | J8547 | SGEG                           | SPX                  | 3300,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,13                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SQ0MNS9          | J8538 | SGEG                           | SPX                  | 4000,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ0MNT7          | J8539 | SGEG                           | SPX                  | 4100,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SQ0MNU5          | J8540 | SGEG                           | SPX                  | 4300,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ0MNV3          | J8541 | SGEG                           | SPX                  | 3300,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SQ0MNW1          | J8542 | SGEG                           | SPX                  | 4200,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SQ0MNX9          | J8543 | SGEG                           | SPX                  | 3400,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SQ0MNY7          | J8544 | SGEG                           | SPX                  | 4100,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,01                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SQ0MNZ4          | J8545 | SGEG                           | SPX                  | 4300,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SN7GRW2          | J7155 | SGEG                           | SQ                   | 70,00                   | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SN7GS05          | J7193 | SGEG                           | SQ                   | 72,50                   | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SN7GS13          | J7194 | SGEG                           | SQ                   | 77,50                   | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SN7GS21          | J7195 | SGEG                           | SQ                   | 82,50                   | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN7GSZ3          | J7192 | SGEG                           | SQ                   | 67,50                   | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0ML04          | J8554 | SGEG                           | SQ                   | 60,00                   | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,57                                   |
| 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                          | 06-10-22             | 0,14                                  | 31-05                | 0,01                | 29-09                | 0,02                                   |
| DE000SF0RQJ3          | J1632 | SGEG                           | TEF                  | 3,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 21-09-22             | 0,10                                  | 21-09                | 0,09                | 20-09                | 0,21                                   |
| DE000SF0RQK1          | J1633 | SGEG                           | TEF                  | 4,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,44                          | 05-10-22             | 0,39                                  | 05-10                | 0,33                | 28-09                | 0,43                                   |
| DE000SF0RQL9          | J1634 | SGEG                           | TEF                  | 4,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,67                          | 16-09-22             | 0,44                                  | 27-01                | 0,18                | 13-04                | 0,66                                   |
| DE000SF6R757          | J3660 | SGEG                           | TEF                  | 4,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 18-07-22             | 0,26                                  | 28-06                | 0,11                | 25-01                | 0,02                                   |
| DE000SH2V400          | J4671 | SGEG                           | TEF                  | 3,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SH2V418          | J4672 | SGEG                           | TEF                  | 3,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SH2V426          | J4673 | SGEG                           | TEF                  | 4,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SH2V434          | J4674 | SGEG                           | TEF                  | 4,20                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SH2V442          | J4675 | SGEG                           | TEF                  | 4,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SH2V459          | J4676 | SGEG                           | TEF                  | 4,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,74                          | 02-05-22             | 0,36                                  | 06-04                | 0,24                | 14-04                | 0,72                                   |
| DE000SH2V467          | J4677 | SGEG                           | TEF                  | 4,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,83                          | 08-09-22             | 0,52                                  | 08-09                | 0,35                | 27-04                | 0,82                                   |
| DE000SH2V4B4          | J4648 | SGEG                           | TEF                  | 3,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 05-10-22             | 0,65                                  | 05-07                | 0,06                | 29-09                | 0,04                                   |
| DE000SH2V4C2          | J4649 | SGEG                           | TEF                  | 4,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 06-10-22             | 0,21                                  | 06-04                | 0,02                | 29-09                | 0,02                                   |
| DE000SH2V4D0          | J4650 | SGEG                           | TEF                  | 4,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 29-09-22             | 0,26                                  | 23-06                | 0,02                | 28-09                | 0,02                                   |
| DE000SH2V4E8          | J4651 | SGEG                           | TEF                  | 4,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 23-09-22             | 0,24                                  | 28-06                | 0,02                | 23-09                | 0,02                                   |
| 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                | 0,02                                   |
| 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                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SH2V4L3          | J4657 | SGEG                           | TEF                  | 3,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SH2V4M1          | J4658 | SGEG                           | TEF                  | 4,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SH2V4N9          | J4659 | SGEG                           | TEF                  | 4,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SH2V4P4          | J4660 | SGEG                           | TEF                  | 4,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SH2V4Q2          | J4661 | SGEG                           | TEF                  | 4,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SH2V4R0          | J4662 | SGEG                           | TEF                  | 3,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 13-10-22             | 0,63                                  | 14-04                | 0,07                | 12-10                | 0,08                                   |
| DE000SH2V4S8          | J4663 | SGEG                           | TEF                  | 4,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 26-09-22             | 0,46                                  | 13-04                | 0,08                | 26-09                | 0,05                                   |
| DE000SH2V4T6          | J4664 | SGEG                           | TEF                  | 4,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 21-09-22             | 0,30                                  | 21-06                | 0,08                | 21-09                | 0,04                                   |
| DE000SH2V4U4          | J4665 | SGEG                           | TEF                  | 4,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 05-10-22             | 0,26                                  | 19-07                | 0,04                | 26-09                | 0,03                                   |
| DE000SH2V4V2          | J4666 | SGEG                           | TEF                  | 4,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 05-10-22             | 0,21                                  | 19-07                | 0,03                | 05-10                | 0,03                                   |
| DE000SH2V4W0          | J4667 | SGEG                           | TEF                  | 4,80                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 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                                              | 0,02                          | 29-04-22             | 0,10                                  | 29-04                | 0,09                | 29-04                | 0,02                                   |
| DE000SH2V4Z3          | J4670 | SGEG                           | TEF                  | 5,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN0KB47          | J6281 | SGEG                           | TEF                  | 5,15                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 02-08-22             | 0,07                                  | 02-08                | 0,07                | 02-08                | 0,02                                   |
| DE000SN0KB54          | J6282 | SGEG                           | TEF                  | 5,65                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0KB62          | J6280 | SGEG                           | TEF                  | 4,30                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SN0KB70          | J6284 | SGEG                           | TEF                  | 5,40                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0KB88          | J6283 | SGEG                           | TEF                  | 3,80                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SN0KB96          | J6286 | SGEG                           | TEF                  | 5,15                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN0KCA7          | J6287 | SGEG                           | TEF                  | 5,65                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0KCB5          | J6285 | SGEG                           | TEF                  | 4,30                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SN0KCC3          | J6289 | SGEG                           | TEF                  | 5,40                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN0KCD1          | J6288 | SGEG                           | TEF                  | 3,80                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SN0KCE9          | J6291 | SGEG                           | TEF                  | 5,15                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 03-10-22             | 0,24                                  | 30-06                | 0,03                | 29-09                | 0,07                                   |
| DE000SN0KCF6          | J6292 | SGEG                           | TEF                  | 5,65                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN0KCG4          | J6290 | SGEG                           | TEF                  | 4,30                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SN0KCH2          | J6294 | SGEG                           | TEF                  | 5,40                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN0KCJ8          | J6293 | SGEG                           | TEF                  | 3,80                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SN0KCK6          | J6296 | SGEG                           | TEF                  | 5,15                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 03-10-22             | 0,25                                  | 13-07                | 0,06                | 28-09                | 0,07                                   |
| DE000SN0KCL4          | J6297 | SGEG                           | TEF                  | 5,65                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 30-09-22             | 0,13                                  | 24-08                | 0,06                | 08-09                | 0,06                                   |
| DE000SN0KCM2          | J6295 | SGEG                           | TEF                  | 4,30                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SN7G113          | J7624 | SGEG                           | TEF                  | 4,30                    | C                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 10-10-22             | 0,12                                  | 09-08                | 0,01                | 10-10                | 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                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SN7G162          | J7629 | SGEG                           | TEF                  | 4,10                    | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SN7G170          | J7630 | SGEG                           | TEF                  | 4,30                    | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SN7G188          | J7631 | SGEG                           | TEF                  | 4,50                    | P                 | 10-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SQ0MRH3          | J8480 | SGEG                           | TEF                  | 3,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 12-10-22             | 0,03                                  | 12-10                | 0,03                | 12-10                | 0,03                                   |
| DE000SQ0MRJ9          | J8481 | SGEG                           | TEF                  | 3,30                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| 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                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SN7G1V0          | J7618 | SGEG                           | TRE                  | 6,75                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN7G1W8          | J7619 | SGEG                           | TRE                  | 7,25                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SN7G1X6          | J7620 | SGEG                           | TRE                  | 7,75                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SN7G1Y4          | J7621 | SGEG                           | TRE                  | 5,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN7G1Z1          | J7622 | SGEG                           | TRE                  | 7,25                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,23                          | 13-09-22             | 0,43                                  | 13-09                | 0,31                | 10-08                | 0,23                                   |
| DE000SQ0MRF7          | J8478 | SGEG                           | TRE                  | 8,25                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ0MRG5          | J8479 | SGEG                           | TRE                  | 6,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,50                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SH2VW07          | J4790 | SGEG                           | TSLA                 | 241,67                  | P                 | 03-23               | USD                           |                                   | 0,03                  | 500.000                                                | 1,46                          | 12-10-22             | 1,71                                  | 05-07                | 0,71                | 09-09                | 1,56                                   |
| DE000SH2VW15          | J4791 | SGEG                           | TSLA                 | 258,33                  | P                 | 03-23               | USD                           |                                   | 0,03                  | 500.000                                                | 1,79                          | 13-10-22             | 1,96                                  | 13-10                | 0,79                | 15-09                | 1,90                                   |
| DE000SH2VW23          | J4792 | SGEG                           | TSLA                 | 275,00                  | P                 | 03-23               | USD                           |                                   | 0,03                  | 500.000                                                | 2,17                          | 23-08-22             | 1,83                                  | 30-05                | 1,14                | 04-08                | 2,27                                   |
| DE000SH2VWY6          | J4788 | SGEG                           | TSLA                 | 266,67                  | P                 | 12-22               | USD                           |                                   | 0,03                  | 500.000                                                | 1,70                          | 13-10-22             | 2,18                                  | 14-06                | 0,49                | 20-09                | 1,84                                   |
| DE000SH2VWZ3          | J4789 | SGEG                           | TSLA                 | 283,33                  | P                 | 12-22               | USD                           |                                   | 0,03                  | 500.000                                                | 2,16                          | 12-10-22             | 2,22                                  | 12-10                | 0,97                | 03-08                | 2,30                                   |
| DE000SH2VY05          | J4748 | SGEG                           | TSLA                 | 325,00                  | C                 | 03-23               | USD                           |                                   | 0,03                  | 500.000                                                | 0,28                          | 25-03-22             | 2,38                                  | 25-03                | 2,38                | 25-03                | 0,26                                   |
| DE000SH2VY13          | J4749 | SGEG                           | TSLA                 | 341,67                  | C                 | 03-23               | USD                           |                                   | 0,03                  | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SH2VY21          | J4750 | SGEG                           | TSLA                 | 358,33                  | C                 | 03-23               | USD                           |                                   | 0,03                  | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SH2VYX4          | J4745 | SGEG                           | TSLA                 | 316,67                  | C                 | 12-22               | USD                           |                                   | 0,03                  | 500.000                                                | 0,09                          | 13-10-22             | 0,77                                  | 22-07                | 0,07                | 13-10                | 0,08                                   |
| DE000SH2VYY2          | J4746 | SGEG                           | TSLA                 | 333,33                  | C                 | 12-22               | USD                           |                                   | 0,03                  | 500.000                                                | 0,07                          | 11-08-22             | 2,52                                  | 28-03                | 0,43                | 19-07                | 0,06                                   |
| DE000SH2VYZ9          | J4747 | SGEG                           | TSLA                 | 350,00                  | C                 | 12-22               | USD                           |                                   | 0,03                  | 500.000                                                | 0,05                          | 15-09-22             | 2,35                                  | 31-03                | 0,56                | 14-09                | 0,05                                   |
| DE000SN0J328          | J6302 | SGEG                           | TSLA                 | 383,33                  | C                 | 12-22               | USD                           |                                   | 0,03                  | 500.000                                                | 0,04                          | 05-10-22             | 0,25                                  | 06-09                | 0,06                | 05-10                | 0,04                                   |
| DE000SN0J336          | J6303 | SGEG                           | TSLA                 | 358,33                  | C                 | 06-23               | USD                           |                                   | 0,03                  | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SN0J344          | J6304 | SGEG                           | TSLA                 | 391,67                  | C                 | 09-23               | USD                           |                                   | 0,03                  | 500.000                                                | 0,44                          | 10-10-22             | 0,45                                  | 10-10                | 0,45                | 10-10                | 0,40                                   |
| DE000SN0J4U0          | J6301 | SGEG                           | TSLA                 | 233,33                  | P                 | 12-22               | USD                           |                                   | 0,03                  | 500.000                                                | 0,99                          | 12-10-22             | 1,55                                  | 23-05                | 0,48                | 02-08                | 1,09                                   |
| DE000SN7GSB4          | J7170 | SGEG                           | TSLA                 | 266,67                  | P                 | 10-22               | USD                           |                                   | 0,03                  | 500.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,70                                   |
| DE000SN7GSC2          | J7171 | SGEG                           | TSLA                 | 283,33                  | P                 | 10-22               | USD                           |                                   | 0,03                  | 500.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 2,20                                   |
| DE000SN7GSD0          | J7172 | SGEG                           | TSLA                 | 300,00                  | P                 | 10-22               | USD                           |                                   | 0,03                  | 500.000                                                | 2,56                          | 29-09-22             | 0,97                                  | 29-09                | 0,58                | 15-09                | 2,71                                   |
| DE000SN7GSE8          | J7173 | SGEG                           | TSLA                 | 316,67                  | P                 | 10-22               | USD                           |                                   | 0,03                  | 500.000                                                | 3,06                          | 07-10-22             | 2,68                                  | 07-10                | 2,68                | 07-10                | 3,22                                   |
| DE000SN7GSF5          | J7174 | SGEG                           | TSLA                 | 200,00                  | P                 | 12-22               | USD                           |                                   | 0,03                  | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SN7GT38          | J7230 | SGEG                           | TSLA                 | 266,67                  | C                 | 10-22               | USD                           |                                   | 0,03                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN7GT46          | J7231 | SGEG                           | TSLA                 | 283,33                  | C                 | 10-22               | USD                           |                                   | 0,03                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7GT53          | J7232 | SGEG                           | TSLA                 | 300,00                  | C                 | 10-22               | USD                           |                                   | 0,03                  | 500.000                                                | 0,02                          | 11-10-22             | 0,27                                  | 29-09                | 0,01                | 11-10                | 0,02                                   |
| DE000SN7GT61          | J7233 | SGEG                           | TSLA                 | 316,67                  | C                 | 10-22               | USD                           |                                   | 0,03                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7GT79          | J7234 | SGEG                           | TSLA                 | 283,33                  | C                 | 12-22               | USD                           |                                   | 0,03                  | 500.000                                                | 0,18                          | 11-10-22             | 0,39                                  | 06-10                | 0,19                | 11-10                | 0,16                                   |
| DE000SN7GT87          | J7235 | SGEG                           | TSLA                 | 300,00                  | C                 | 12-22               | USD                           |                                   | 0,03                  | 500.000                                                | 0,13                          | 26-09-22             | 0,90                                  | 22-09                | 0,73                | 26-09                | 0,12                                   |
| DE000SQ0MMQ5          | J8578 | SGEG                           | TSLA                 | 360,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ0MMR3          | J8579 | SGEG                           | TSLA                 | 370,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V491          | J4680 | SGEG                           | VIS                  | 55,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,44                          | 14-07-22             | 0,41                                  | 14-07                | 0,41                | 14-07                | 0,48                                   |
| DE000SH2V5A3          | J4681 | SGEG                           | VIS                  | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SH2V5B1          | J4682 | SGEG                           | VIS                  | 65,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN0KCR1          | J6308 | SGEG                           | VIS                  | 60,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ0MRK7          | J8482 | SGEG                           | VIS                  | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |

TURBOS/TURBOS PRO

BNP PARIBAS ARBITRAGE ISSUANCE

|              |       |      |     |          |   |       |     |           |       |         |      |          |      |       |      |       |      |
|--------------|-------|------|-----|----------|---|-------|-----|-----------|-------|---------|------|----------|------|-------|------|-------|------|
| NLBNPES16V89 | 58486 | BNPP | DAX | 11500,00 | C | 12-22 | EUR | 11.500,00 | 0,001 | 500.000 | 0,92 | 28-09-22 | 1,00 | 23-09 | 0,55 | 28-09 | 1,04 |
|--------------|-------|------|-----|----------|---|-------|-----|-----------|-------|---------|------|----------|------|-------|------|-------|------|

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16V97          | 58485 | BNPP                           | DAX                  | 11000,00                | C                 | 12-22               | EUR                           | 11.000,00                         | 0,001                 | 500.000                                                | 1,40                          | 12-10-22             | 1,30                                  | 11-10                | 0,99                | 29-09                | 1,52                                   |
| NLBNPES16VA6          | 58484 | BNPP                           | DAX                  | 10500,00                | C                 | 12-22               | EUR                           | 10.500,00                         | 0,001                 | 500.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 2,01                                   |
| NLBNPES16VB4          | 58483 | BNPP                           | DAX                  | 10000,00                | C                 | 12-22               | EUR                           | 10.000,00                         | 0,001                 | 500.000                                                | 2,38                          | 10-10-22             | 2,55                                  | 06-10                | 2,26                | 10-10                | 2,50                                   |
| NLBNPES16VC2          | 58491 | BNPP                           | DAX                  | 13500,00                | P                 | 12-22               | EUR                           | 13.500,00                         | 0,001                 | 500.000                                                | 1,17                          | 05-10-22             | 1,61                                  | 28-09                | 0,98                | 05-10                | 1,06                                   |
| NLBNPES16VD0          | 58492 | BNPP                           | DAX                  | 13750,00                | P                 | 12-22               | EUR                           | 13.750,00                         | 0,001                 | 500.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES16VE8          | 58493 | BNPP                           | DAX                  | 14000,00                | P                 | 12-22               | EUR                           | 14.000,00                         | 0,001                 | 500.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 1,53                                   |
| NLBNPES16VF5          | 58494 | BNPP                           | DAX                  | 14500,00                | P                 | 12-22               | EUR                           | 14.500,00                         | 0,001                 | 500.000                                                | 2,13                          |                      |                                       |                      |                     |                      | 2,02                                   |
| NLBNPES16VG3          | 58495 | BNPP                           | DAX                  | 15000,00                | P                 | 12-22               | EUR                           | 15.000,00                         | 0,001                 | 500.000                                                | 2,63                          |                      |                                       |                      |                     |                      | 2,51                                   |
| NLBNPES16VH1          | 58496 | BNPP                           | DAX                  | 15500,00                | P                 | 12-22               | EUR                           | 15.500,00                         | 0,001                 | 500.000                                                | 3,12                          |                      |                                       |                      |                     |                      | 3,00                                   |
| NLBNPES16VI9          | 58497 | BNPP                           | DAX                  | 16000,00                | P                 | 12-22               | EUR                           | 16.000,00                         | 0,001                 | 500.000                                                | 3,62                          |                      |                                       |                      |                     |                      | 3,50                                   |
| NLBNPES16VJ7          | 58498 | BNPP                           | DAX                  | 16500,00                | P                 | 12-22               | EUR                           | 16.500,00                         | 0,001                 | 500.000                                                | 4,12                          |                      |                                       |                      |                     |                      | 4,00                                   |
| NLBNPES16UX0          | 58500 | BNPP                           | IBX35                | 6800,00                 | C                 | 12-22               | EUR                           | 6.800,00                          | 0,001                 | 750.000                                                | 0,57                          | 13-10-22             | 0,81                                  | 23-09                | 0,43                | 13-10                | 0,61                                   |
| NLBNPES16UY8          | 58499 | BNPP                           | IBX35                | 6400,00                 | C                 | 12-22               | EUR                           | 6.400,00                          | 0,001                 | 750.000                                                | 0,94                          | 12-10-22             | 1,22                                  | 05-10                | 0,88                | 12-10                | 0,99                                   |
| NLBNPES16UZ5          | 58505 | BNPP                           | IBX35                | 8400,00                 | P                 | 12-22               | EUR                           | 8.400,00                          | 0,001                 | 750.000                                                | 1,09                          | 12-10-22             | 1,11                                  | 12-10                | 0,89                | 23-09                | 1,05                                   |
| NLBNPES16V06          | 58506 | BNPP                           | IBX35                | 8800,00                 | P                 | 12-22               | EUR                           | 8.800,00                          | 0,001                 | 750.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,44                                   |
| NLBNPES16V14          | 58507 | BNPP                           | IBX35                | 9200,00                 | P                 | 12-22               | EUR                           | 9.200,00                          | 0,001                 | 750.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,83                                   |
| NLBNPES16V22          | 58508 | BNPP                           | IBX35                | 9600,00                 | P                 | 12-22               | EUR                           | 9.600,00                          | 0,001                 | 750.000                                                | 2,28                          | 12-10-22             | 2,35                                  | 12-10                | 1,77                | 22-09                | 2,23                                   |
| NLBNPES16V30          | 58509 | BNPP                           | IBX35                | 10000,00                | P                 | 12-22               | EUR                           | 10.000,00                         | 0,001                 | 750.000                                                | 2,68                          |                      |                                       |                      |                     |                      | 2,63                                   |
| NLBNPES16VP4          | 58511 | BNPP                           | NDX1                 | 10000,00                | C                 | 12-22               | USD                           | 10.000,00                         | 0,01                  | 500.000                                                | 9,83                          |                      |                                       |                      |                     |                      | 9,83                                   |
| NLBNPES16VQ2          | 58510 | BNPP                           | NDX1                 | 9500,00                 | C                 | 12-22               | USD                           | 9.500,00                          | 0,01                  | 500.000                                                | 14,79                         |                      |                                       |                      |                     |                      | 14,80                                  |
| NLBNPES16VR0          | 58517 | BNPP                           | NDX1                 | 13000,00                | P                 | 12-22               | USD                           | 13.000,00                         | 0,01                  | 500.000                                                | 21,31                         | 03-10-22             | 20,64                                 | 03-10                | 16,73               | 23-09                | 21,40                                  |
| NLBNPES16VS8          | 58518 | BNPP                           | NDX1                 | 13500,00                | P                 | 12-22               | USD                           | 13.500,00                         | 0,01                  | 500.000                                                | 26,30                         |                      |                                       |                      |                     |                      | 26,39                                  |
| NLBNPES16VT6          | 58519 | BNPP                           | NDX1                 | 14000,00                | P                 | 12-22               | USD                           | 14.000,00                         | 0,01                  | 500.000                                                | 31,33                         |                      |                                       |                      |                     |                      | 31,44                                  |
| NLBNPES16VU4          | 58520 | BNPP                           | NDX1                 | 14500,00                | P                 | 12-22               | USD                           | 14.500,00                         | 0,01                  | 500.000                                                | 36,39                         |                      |                                       |                      |                     |                      | 36,51                                  |
| NLBNPES16VV2          | 58521 | BNPP                           | NDX1                 | 15000,00                | P                 | 12-22               | USD                           | 15.000,00                         | 0,01                  | 500.000                                                | 41,45                         |                      |                                       |                      |                     |                      | 41,59                                  |
| NLBNPES16VW0          | 58522 | BNPP                           | NDX1                 | 15500,00                | P                 | 12-22               | USD                           | 15.500,00                         | 0,01                  | 500.000                                                | 46,53                         |                      |                                       |                      |                     |                      | 46,68                                  |

CERTIFICADOS

|                           |       |      |       |  |  |  |     |  |          |           |  |        |          |       |       |       |       |
|---------------------------|-------|------|-------|--|--|--|-----|--|----------|-----------|--|--------|----------|-------|-------|-------|-------|
| SOCIÉTÉ GÉNÉRALE EFFekten |       |      |       |  |  |  |     |  |          |           |  |        |          |       |       |       |       |
| DE000SG1R1J2              | 45538 | SGEG | BRENT |  |  |  | USD |  | 0,677832 |           |  | 17,10  | 06-04-20 |       |       |       |       |
| DE000SH2RH93              | 45543 | SGEG | ICE E |  |  |  | EUR |  | 1        | 1.000.000 |  | 7,27   |          |       |       |       | 7,19  |
| DE000SG1DQ67              | 45523 | SGEG | ORO   |  |  |  | USD |  | 0,1      |           |  | 165,38 | 23-10-20 |       |       |       |       |
| DE000SH2RH85              | 45541 | SGEG | SOCGV |  |  |  | USD |  | 1        | 1.000.000 |  | 8,39   |          |       |       |       | 8,40  |
| DE000SH2RH77              | 45540 | SGEG | SOLGU |  |  |  | USD |  | 1        | 1.000.000 |  | 10,28  | 29-03-22 | 12,54 | 29-03 | 12,54 | 10,04 |
| DE000SH2RJA1              | 45542 | SGEG | SOLHY |  |  |  | USD |  | 1        | 1.000.000 |  | 7,95   |          |       |       |       | 7,95  |
| DE000SH2RH69              | 45539 | SGEG | SOMET |  |  |  | USD |  | 1        | 1.000.000 |  | 6,31   |          |       |       |       | 6,28  |

BONUS/BONUS CAP

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

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

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|--------------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                                |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| 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                                                | 5,08                          | 20-09-22             | 5,08                                  | 20-09                | 4,64                | 12-07                | 5,09                                   |
| 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                                                 | 5,11                          |                      |                                       |                      |                     |                      | 5,12                                   |
| NLBNPES15BJ1                   | U0385 | BNPP                           | BBVA                 | 5,39                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 5,27                          |                      |                                       |                      |                     |                      | 5,28                                   |
| NLBNPES15BK9                   | U0386 | BNPP                           | BBVA                 | 5,61                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 4,98                          | 13-10-22             | 5,11                                  | 13-09                | 4,45                | 18-07                | 5,01                                   |
| NLBNPES16CW0                   | U0392 | BNPP                           | BBVA                 | 5,61                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 5,53                          | 20-07-22             | 5,16                                  | 24-06                | 5,15                | 20-07                | 5,54                                   |
| NLBNPES16CX8                   | U0393 | BNPP                           | BBVA                 | 5,86                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 5,64                          |                      |                                       |                      |                     |                      | 5,66                                   |
| NLBNPES16CY6                   | U0394 | BNPP                           | BBVA                 | 6,10                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 5,20                          | 23-09-22             | 5,35                                  | 13-09                | 4,90                | 07-09                | 5,25                                   |
| NLBNPES10QP7                   | U0363 | BNPP                           | ESTX5                | 4110,82                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 50.000                                                 | 38,74                         | 23-09-22             | 39,54                                 | 30-05                | 36,59               | 04-03                | 38,97                                  |
| NLBNPES14EX9                   | U0368 | BNPP                           | ESTX5                | 4375,00                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 20.000                                                 | 33,00                         | 03-10-22             | 41,27                                 | 15-02                | 33,00               | 03-10                | 33,00                                  |
| NLBNPES14EY7                   | U0369 | BNPP                           | ESTX5                | 4455,00                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 20.000                                                 | 34,15                         | 08-03-22             | 42,03                                 | 21-01                | 34,15               | 08-03                | 34,15                                  |
| NLBNPES15BG7                   | U0382 | BNPP                           | ESTX5                | 3863,20                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 20.000                                                 | 37,15                         |                      |                                       |                      |                     |                      | 37,31                                  |
| NLBNPES15BH5                   | U0383 | BNPP                           | ESTX5                | 4038,80                 |                   | 06-23               | EUR                           |                                   | 0,01                  | 20.000                                                 | 35,45                         | 06-10-22             | 38,00                                 | 04-08                | 35,00               | 05-07                | 35,69                                  |
| NLBNPES10QR3                   | U0365 | BNPP                           | IBX35                | 9277,85                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 30.000                                                 | 85,78                         | 04-10-22             | 90,25                                 | 30-05                | 84,35               | 24-02                | 86,58                                  |
| NLBNPES14EV3                   | U0366 | BNPP                           | IBX35                | 9580,00                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 20.000                                                 | 77,73                         | 26-11-21             |                                       |                      |                     |                      | 79,15                                  |
| 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                                                 | 81,98                         |                      |                                       |                      |                     |                      | 82,33                                  |
| NLBNPES15BF9                   | U0381 | BNPP                           | IBX35                | 8790,60                 |                   | 06-23               | EUR                           |                                   | 0,01                  | 30.000                                                 | 79,28                         | 07-10-22             | 82,90                                 | 16-09                | 79,90               | 27-09                | 79,78                                  |
| NLBNPES10QH4                   | U0355 | BNPP                           | SAN                  | 3,53                    |                   | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 3,25                          | 07-10-22             | 3,43                                  | 15-02                | 2,96                | 07-03                | 3,28                                   |
| NLBNPES14F16                   | U0374 | BNPP                           | SAN                  | 2,90                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 2,50                          |                      |                                       |                      |                     |                      | 2,50                                   |
| NLBNPES14F24                   | U0375 | BNPP                           | SAN                  | 4,00                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 2,69                          | 09-12-21             |                                       |                      |                     |                      | 2,69                                   |
| NLBNPES15350                   | U0379 | BNPP                           | SAN                  | 4,00                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 2,61                          | 09-05-22             | 3,38                                  | 17-02                | 2,43                | 07-03                | 2,61                                   |
| NLBNPES15BL7                   | U0387 | BNPP                           | SAN                  | 2,89                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 2,82                          | 12-09-22             | 2,85                                  | 12-09                | 2,74                | 29-07                | 2,83                                   |
| NLBNPES15BM5                   | U0388 | BNPP                           | SAN                  | 3,02                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 2,86                          | 07-10-22             | 2,87                                  | 07-10                | 2,87                | 07-10                | 2,88                                   |
| NLBNPES15BN3                   | U0389 | BNPP                           | SAN                  | 3,18                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 2,69                          | 23-06-22             | 2,99                                  | 30-05                | 2,83                | 23-06                | 2,73                                   |
| NLBNPES16CZ3                   | U0395 | BNPP                           | SAN                  | 3,04                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 2,95                          | 04-10-22             | 2,99                                  | 15-09                | 2,81                | 13-07                | 2,96                                   |
| NLBNPES16D08                   | U0396 | BNPP                           | SAN                  | 3,18                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 2,95                          |                      |                                       |                      |                     |                      | 2,98                                   |
| NLBNPES16D16                   | U0397 | BNPP                           | SAN                  | 3,35                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 2,74                          | 13-09-22             | 2,90                                  | 23-06                | 2,75                | 12-07                | 2,79                                   |
| NLBNPES10QL6                   | U0359 | BNPP                           | TEF                  | 4,39                    |                   | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 4,20                          | 07-01-22             | 4,37                                  | 07-01                | 4,37                | 07-01                | 4,23                                   |
| NLBNPES14F32                   | U0376 | BNPP                           | TEF                  | 4,60                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 3,71                          |                      |                                       |                      |                     |                      | 3,79                                   |
| NLBNPES14F40                   | U0377 | BNPP                           | TEF                  | 4,70                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 3,36                          | 13-04-22             | 4,68                                  | 13-04                | 4,15                | 24-01                | 3,45                                   |
| NLBNPES15BO1                   | U0390 | BNPP                           | TEF                  | 4,28                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 3,88                          |                      |                                       |                      |                     |                      | 3,93                                   |



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

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

| Cód.ISIN<br>ISIN Code     |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|---------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                           |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                           |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15BP8              | U0391 | BNPP                           | TEF                  | 4,47                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,53                          | 11-10-22             | 3,70                                  | 05-10                | 3,57                | 11-10                | 3,57                                   |
| NLBNPES16D24              | U0398 | BNPP                           | TEF                  | 5,25                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 3,71                          |                      |                                       |                      |                     |                      | 3,71                                   |
| NLBNPES16D32              | U0399 | BNPP                           | TEF                  | 5,48                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,44                          | 26-09-22             | 4,93                                  | 22-07                | 3,65                | 26-09                | 3,44                                   |
| OTROS                     |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| SOCIÉTÉ GÉNÉRALE EFTEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SN2BPS6              | Z1013 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,79                          |                      |                                       |                      |                     |                      | 2,66                                   |
| DE000SN2BPT4              | Z1014 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,00                          | 09-09-22             | 2,18                                  | 09-09                | 2,17                | 02-09                | 1,86                                   |
| DE000SN2BSD2              | Z0880 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,10                          |                      |                                       |                      |                     |                      | 9,74                                   |
| DE000SN2BSE0              | Z0881 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,63                          |                      |                                       |                      |                     |                      | 7,99                                   |
| DE000SF6RH02              | Z0506 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,93                          |                      |                                       |                      |                     |                      | 4,88                                   |
| DE000SF6RHX0              | Z0505 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6RHY8              | Z0511 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,24                          | 23-02-22             | 0,92                                  | 23-02                | 0,57                | 09-02                | 0,22                                   |
| DE000SF6RHZ5              | Z0504 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,70                                   |
| DE000SF6RMT8              | Z0509 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,40                          |                      |                                       |                      |                     |                      | 4,44                                   |
| DE000SF6RMU6              | Z0508 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SF6RMV4              | Z0510 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,14                          | 29-09-22             | 0,92                                  | 04-08                | 0,22                | 29-09                | 0,14                                   |
| DE000SH2TRT0              | Z0707 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,46                          | 30-08-22             | 2,68                                  | 11-04                | 0,13                | 17-08                | 0,40                                   |
| DE000SN2BH08              | Z0959 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SQ0KD14              | Z1265 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,10                          |                      |                                       |                      |                     |                      | 6,23                                   |
| DE000SQ0KD22              | Z1266 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,07                          |                      |                                       |                      |                     |                      | 6,47                                   |
| DE000SQ0KC07              | Z1211 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,23                          |                      |                                       |                      |                     |                      | 4,96                                   |
| DE000SQ0KC15              | Z1212 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,24                          |                      |                                       |                      |                     |                      | 5,02                                   |
| DE000SQ0KC23              | Z1213 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,21                          |                      |                                       |                      |                     |                      | 5,08                                   |
| DE000SQ0KC31              | Z1214 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,16                          |                      |                                       |                      |                     |                      | 5,07                                   |
| DE000SQ0KCZ1              | Z1210 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,18                          |                      |                                       |                      |                     |                      | 4,87                                   |
| DE000SQ0KES2              | Z1290 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,77                          |                      |                                       |                      |                     |                      | 4,85                                   |
| DE000SQ0KET0              | Z1291 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,63                          | 03-10-22             | 4,98                                  | 03-10                | 4,98                | 03-10                | 4,74                                   |
| DE000SQ0KEU8              | Z1292 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,31                          |                      |                                       |                      |                     |                      | 4,49                                   |
| DE000SQ0KEV6              | Z1293 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,13                          |                      |                                       |                      |                     |                      | 4,34                                   |
| DE000SQ0KEW4              | Z1294 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,94                          |                      |                                       |                      |                     |                      | 4,17                                   |
| DE000SN2BN75              | Z0994 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,11                          | 19-08-22             | 5,97                                  | 03-06                | 4,08                | 19-08                | 2,96                                   |
| DE000SN2BN83              | Z0995 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,24                          |                      |                                       |                      |                     |                      | 2,07                                   |
| DE000SN2BN91              | Z0996 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,97                          | 23-08-22             | 2,45                                  | 08-08                | 1,39                | 06-07                | 0,85                                   |
| DE000SN2BPA4              | Z0997 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SN2BRS2              | Z0859 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,21                          | 23-08-22             | 3,50                                  | 23-08                | 3,50                | 23-08                | 4,88                                   |
| DE000SN2BRT0              | Z0860 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,07                          |                      |                                       |                      |                     |                      | 5,74                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BRU8          | Z0861 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,04                          |                      |                                       |                      |                     |                      | 6,51                                   |
| DE000SN2BRV6          | Z0862 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,01                          |                      |                                       |                      |                     |                      | 6,32                                   |
| DE000SQ0KCY4          | Z1209 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,84                          |                      |                                       |                      |                     |                      | 5,76                                   |
| DE000SQ0KER4          | Z1289 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,11                          |                      |                                       |                      |                     |                      | 2,59                                   |
| DE000SN2BPB2          | Z0998 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,82                          |                      |                                       |                      |                     |                      | 2,83                                   |
| DE000SN2BPC0          | Z0999 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 2,03                                   |
| DE000SN2BPD8          | Z1000 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SN2BPE6          | Z1001 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SN2BPF3          | Z1002 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SN2BR06          | Z0867 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,64                          |                      |                                       |                      |                     |                      | 7,61                                   |
| DE000SN2BRW4          | Z0863 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 13,69                         |                      |                                       |                      |                     |                      | 13,52                                  |
| DE000SN2BRX2          | Z0864 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 13,00                         |                      |                                       |                      |                     |                      | 12,87                                  |
| DE000SN2BRY0          | Z0865 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,85                         |                      |                                       |                      |                     |                      | 11,75                                  |
| DE000SN2BRZ7          | Z0866 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,08                          |                      |                                       |                      |                     |                      | 9,04                                   |
| DE000SQ0KC49          | Z1215 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,54                          |                      |                                       |                      |                     |                      | 9,40                                   |
| DE000SQ0KEX2          | Z1295 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,94                          |                      |                                       |                      |                     |                      | 1,96                                   |
| DE000SF6RJT4          | Z0484 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,61                          |                      |                                       |                      |                     |                      | 3,64                                   |
| DE000SF6RJU2          | Z0485 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,44                          |                      |                                       |                      |                     |                      | 4,47                                   |
| DE000SF6RK72          | Z0487 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,38                          |                      |                                       |                      |                     |                      | 3,36                                   |
| DE000SF6RK80          | Z0486 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,34                          |                      |                                       |                      |                     |                      | 2,32                                   |
| DE000SH2TQ74          | Z0669 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,92                          |                      |                                       |                      |                     |                      | 1,90                                   |
| DE000SH2TQN5          | Z0655 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,54                          |                      |                                       |                      |                     |                      | 2,57                                   |
| DE000SN2BPG1          | Z1003 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,09                          |                      |                                       |                      |                     |                      | 2,06                                   |
| DE000SN2BR14          | Z0868 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,27                          |                      |                                       |                      |                     |                      | 4,32                                   |
| DE000SQ0KC56          | Z1216 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,47                          |                      |                                       |                      |                     |                      | 3,52                                   |
| DE000SQ0KEY0          | Z1296 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,38                          |                      |                                       |                      |                     |                      | 4,31                                   |
| DE000SN2BHR5          | Z0950 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,83                          |                      |                                       |                      |                     |                      | 1,74                                   |
| DE000SN2BHS3          | Z0951 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN2BLD7          | Z1080 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SN2BLE5          | Z1081 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,52                          |                      |                                       |                      |                     |                      | 3,00                                   |
| DE000SN2BLF2          | Z1082 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 8,78                          |                      |                                       |                      |                     |                      | 9,86                                   |
| DE000SN2BLG0          | Z1083 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 9,38                          |                      |                                       |                      |                     |                      | 9,86                                   |
| DE000SQ0KB99          | Z1241 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ0KCA4          | Z1242 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ0KDW6          | Z1260 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 19,80                         |                      |                                       |                      |                     |                      | 24,42                                  |
| DE000SN2BPH9          | Z1004 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,29                          |                      |                                       |                      |                     |                      | 3,28                                   |
| DE000SN2BPJ5          | Z1005 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,51                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BPK3          | Z1006 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SN2BPL1          | Z1007 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SN2BPM9          | Z1008 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SN2BPN7          | Z1009 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SN2BR22          | Z0869 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,37                          |                      |                                       |                      |                     |                      | 5,42                                   |
| DE000SN2BR30          | Z0870 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,06                          |                      |                                       |                      |                     |                      | 6,11                                   |
| DE000SN2BR48          | Z0871 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,66                          |                      |                                       |                      |                     |                      | 6,71                                   |
| DE000SN2BR55          | Z0872 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,95                          |                      |                                       |                      |                     |                      | 6,99                                   |
| DE000SN2BR63          | Z0873 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,78                          |                      |                                       |                      |                     |                      | 6,81                                   |
| DE000SN2BR71          | Z0874 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,34                          | 30-09-22             | 6,88                                  | 30-09                | 6,88                | 30-09                | 6,36                                   |
| DE000SF6RHHV4         | Z0499 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,53                          | 14-02-22             | 2,71                                  | 14-02                | 2,24                | 09-02                | 1,57                                   |
| DE000SF6RHW2          | Z0501 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 7,94                          |                      |                                       |                      |                     |                      | 8,03                                   |
| DE000SF6RMP6          | Z0500 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SF6RMQ4          | Z0502 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,07                          | 31-05-22             | 0,14                                  | 31-05                | 0,13                | 20-05                | 0,06                                   |
| DE000SH2TRS2          | Z0706 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SN2BHX3          | Z0956 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,57                          |                      |                                       |                      |                     |                      | 2,51                                   |
| DE000SN2BHY1          | Z0957 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SN2BHZ8          | Z0958 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ0KD06          | Z1264 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 8,32                          |                      |                                       |                      |                     |                      | 8,65                                   |
| DE000SQ0KDD9          | Z1263 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 8,40                          |                      |                                       |                      |                     |                      | 8,82                                   |
| DE000SF4XE58          | Z0412 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,30                          | 27-09-22             | 1,38                                  | 10-03                | 0,15                | 27-09                | 0,29                                   |
| DE000SF4XE66          | Z0414 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,77                          |                      |                                       |                      |                     |                      | 1,75                                   |
| DE000SF4XE74          | Z0415 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,71                          | 01-09-22             | 2,01                                  | 01-09                | 1,89                | 10-08                | 2,69                                   |
| DE000SF4XFV1          | Z0413 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,88                          |                      |                                       |                      |                     |                      | 5,92                                   |
| DE000SF4XFW9          | Z0416 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,58                          |                      |                                       |                      |                     |                      | 5,64                                   |
| DE000SF4AFX7          | Z0417 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,80                          | 07-03-22             | 8,41                                  | 10-01                | 2,00                | 07-03                | 2,85                                   |
| DE000SF6RJR8          | Z0472 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,14                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SF6RJS6          | Z0474 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,79                          |                      |                                       |                      |                     |                      | 1,76                                   |
| DE000SF6RK56          | Z0475 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,38                          |                      |                                       |                      |                     |                      | 3,43                                   |
| DE000SF6RK64          | Z0473 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,52                          | 12-10-22             | 7,50                                  | 02-08                | 3,00                | 12-10                | 2,56                                   |
| DE000SN2BN67          | Z0993 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SN2BRR4          | Z0858 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,37                          |                      |                                       |                      |                     |                      | 3,29                                   |
| DE000SQ0KCW8          | Z1207 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 20,79                         |                      |                                       |                      |                     |                      | 20,19                                  |
| DE000SQ0KCX6          | Z1208 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 13,72                         |                      |                                       |                      |                     |                      | 14,79                                  |
| DE000SQ0KEQ6          | Z1288 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SN2BH16          | Z0960 | SGEG                           | AZO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 8,33                          |                      |                                       |                      |                     |                      | 8,57                                   |
| DE000SN2BH24          | Z0961 | SGEG                           | AZO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 13,21                         |                      |                                       |                      |                     |                      | 14,14                                  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BLL0          | Z1087 | SGEG                           | AZO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SN2BLM8          | Z1088 | SGEG                           | AZO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,11                          |                      |                                       |                      |                     |                      | 3,03                                   |
| DE000SQ0KCB2          | Z1243 | SGEG                           | AZO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,87                          |                      |                                       |                      |                     |                      | 6,52                                   |
| DE000SQ0KD30          | Z1267 | SGEG                           | AZO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,07                          |                      |                                       |                      |                     |                      | 2,73                                   |
| DE000SF6RHB6          | Z0476 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SF6RHN1          | Z0477 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,65                          |                      |                                       |                      |                     |                      | 4,72                                   |
| DE000SN2BJ06          | Z1114 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SN2BJ14          | Z1115 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,03                          | 30-08-22             | 0,18                                  | 11-08                | 0,15                | 16-08                | 0,03                                   |
| DE000SN2BLK2          | Z1086 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ0KCU2          | Z1329 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SQ0KDX4          | Z1261 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 10,49                         |                      |                                       |                      |                     |                      | 11,10                                  |
| DE000SQ0KDY2          | Z1262 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 8,84                          |                      |                                       |                      |                     |                      | 9,17                                   |
| DE000SD3Z5U5          | Z0180 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,19                          |                      |                                       |                      |                     |                      | 5,26                                   |
| DE000SD3Z5V3          | Z0181 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,86                          |                      |                                       |                      |                     |                      | 3,95                                   |
| DE000SD3Z5W1          | Z0182 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,09                          | 11-04-22             | 7,33                                  | 18-01                | 2,52                | 11-04                | 1,13                                   |
| 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                                                 | 0,10                          | 08-03-22             | 0,65                                  | 07-03                | 0,27                | 26-01                | 0,10                                   |
| DE000SD3Z8M6          | Z0254 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,83                          | 29-11-21             |                                       |                      |                     |                      | 0,81                                   |
| DE000SD3Z8N4          | Z0255 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,83                          |                      |                                       |                      |                     |                      | 1,80                                   |
| DE000SF4XFA5          | Z0422 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,04                          | 29-07-22             | 2,13                                  | 08-03                | 0,13                | 29-07                | 0,04                                   |
| DE000SF4XFB3          | Z0423 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SF6RJ59          | Z0532 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,69                          | 25-01-22             | 4,46                                  | 25-01                | 4,43                | 25-01                | 0,66                                   |
| DE000SF6RJ67          | Z0533 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,25                          |                      |                                       |                      |                     |                      | 2,18                                   |
| DE000SF6RLK9          | Z0535 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SF6RLL7          | Z0534 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,26                          | 19-05-22             | 4,04                                  | 11-02                | 0,56                | 19-05                | 0,27                                   |
| DE000SH2TQS4          | Z0659 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,04                          | 20-07-22             | 0,38                                  | 20-07                | 0,38                | 20-07                | 0,04                                   |
| DE000SN2BP24          | Z1023 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,58                          | 15-07-22             | 0,81                                  | 15-07                | 0,75                | 15-07                | 1,66                                   |
| DE000SN2BP32          | Z1024 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,98                          | 01-08-22             | 3,01                                  | 10-06                | 0,44                | 12-07                | 1,05                                   |
| DE000SN2BP40          | Z1025 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,26                          | 30-09-22             | 5,36                                  | 09-06                | 0,14                | 27-07                | 0,28                                   |
| DE000SN2BSN1          | Z0889 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SN2BSP6          | Z0890 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SQ0KC80          | Z1219 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,08                          |                      |                                       |                      |                     |                      | 3,75                                   |
| DE000SN2BH32          | Z0962 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,12                          |                      |                                       |                      |                     |                      | 3,19                                   |
| DE000SN2BH40          | Z0963 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SN2BH57          | Z0964 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN2BLN6          | Z1089 | SGEG                           | BKNG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,70                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BLP1          | Z1090 | SGEG                           | BKNG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,29                          |                      |                                       |                      |                     |                      | 2,07                                   |
| DE000SN2BLQ9          | Z1091 | SGEG                           | BKNG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,66                          |                      |                                       |                      |                     |                      | 5,35                                   |
| DE000SN2BLR7          | Z1092 | SGEG                           | BKNG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 6,86                          |                      |                                       |                      |                     |                      | 6,71                                   |
| DE000SN2BP08          | Z1021 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,43                          |                      |                                       |                      |                     |                      | 3,43                                   |
| DE000SN2BP16          | Z1022 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,54                          |                      |                                       |                      |                     |                      | 2,54                                   |
| DE000SN2BPY4          | Z1019 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,30                          |                      |                                       |                      |                     |                      | 5,30                                   |
| DE000SN2BPZ1          | Z1020 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,92                          |                      |                                       |                      |                     |                      | 4,92                                   |
| DE000SN2BSJ9          | Z0885 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,81                          | 20-09-22             | 3,82                                  | 17-06                | 0,82                | 20-09                | 0,80                                   |
| DE000SN2BSK7          | Z0886 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SN2BSL5          | Z0887 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,68                          |                      |                                       |                      |                     |                      | 2,67                                   |
| DE000SN2BSM3          | Z0888 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,51                          |                      |                                       |                      |                     |                      | 3,51                                   |
| DE000SQ0KC72          | Z1218 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,05                          |                      |                                       |                      |                     |                      | 4,03                                   |
| DE000SQ0KE54          | Z1303 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,48                          |                      |                                       |                      |                     |                      | 4,47                                   |
| DE000SN2BF83          | Z0809 | SGEG                           | BRENT                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN2BFE7          | Z0781 | SGEG                           | BRENT                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,64                          |                      |                                       |                      |                     |                      | 3,49                                   |
| DE000SN2BFU3          | Z0795 | SGEG                           | BRENT                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 1,74                                   |
| DE000SN2BG33          | Z0756 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,64                          |                      |                                       |                      |                     |                      | 2,83                                   |
| DE000SN2BGR7          | Z0744 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN2BHJ2          | Z0771 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,29                          |                      |                                       |                      |                     |                      | 4,48                                   |
| DE000SQ0J9Q0          | Z1120 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,08                          |                      | 1,10                                  | 14-10                | 1,10                | 14-10                | 1,31                                   |
| DE000SQ0J9S6          | Z1122 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,44                          |                      |                                       |                      |                     |                      | 2,79                                   |
| DE000SQ0KAL5          | Z1150 | SGEG                           | BRENT                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,45                          |                      |                                       |                      |                     |                      | 3,83                                   |
| DE000SQ0KAT8          | Z1157 | SGEG                           | BRENT                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,52                          |                      |                                       |                      |                     |                      | 1,99                                   |
| DE000SH2TP59          | Z0686 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,90                          |                      |                                       |                      |                     |                      | 4,10                                   |
| DE000SH2TP67          | Z0687 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,60                          |                      |                                       |                      |                     |                      | 1,79                                   |
| DE000SH2TP75          | Z0688 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SH2TP83          | Z0689 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SH2TRU8          | Z0708 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,69                          |                      |                                       |                      |                     |                      | 3,20                                   |
| DE000SH2TRV6          | Z0709 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 6,52                          |                      |                                       |                      |                     |                      | 4,94                                   |
| DE000SH2TRW4          | Z0710 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 8,24                          |                      |                                       |                      |                     |                      | 7,09                                   |
| DE000SH2TRX2          | Z0711 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 7,43                          |                      |                                       |                      |                     |                      | 7,05                                   |
| DE000SH2TQT2          | Z0660 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SH2TQU0          | Z0661 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SH2TQV8          | Z0662 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SH2TQW6          | Z0663 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,06                          |                      |                                       |                      |                     |                      | 2,16                                   |
| DE000SH2TQX4          | Z0664 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,11                          |                      |                                       |                      |                     |                      | 3,21                                   |
| DE000SH2TRA0          | Z0672 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,70                          |                      |                                       |                      |                     |                      | 4,54                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SH2TRB8          | Z0673 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,82                          |                      |                                       |                      |                     |                      | 3,63                                   |
| DE000SH2TRC6          | Z0674 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 2,56                                   |
| DE000SH2TRD4          | Z0675 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,59                                   |
| DE000SH2TRE2          | Z0676 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SN2BP57          | Z1026 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,64                          | 13-07-22             | 0,70                                  | 13-07                | 0,68                | 13-07                | 1,45                                   |
| DE000SN2BSQ4          | Z0891 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,37                          | 16-09-22             | 0,33                                  | 15-09                | 0,31                | 16-09                | 0,41                                   |
| DE000SN2BFG2          | Z0783 | SGEG                           | CACAO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,32                          |                      |                                       |                      |                     |                      | 4,40                                   |
| DE000SN2BFX7          | Z0798 | SGEG                           | CACAO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,33                          |                      |                                       |                      |                     |                      | 3,42                                   |
| DE000SN2BGW7          | Z0749 | SGEG                           | CACAO                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,99                          |                      |                                       |                      |                     |                      | 4,82                                   |
| DE000SN2BHB9          | Z0764 | SGEG                           | CACAO                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,52                          |                      |                                       |                      |                     |                      | 5,43                                   |
| DE000SF6RJ75          | Z0539 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,44                          |                      |                                       |                      |                     |                      | 3,14                                   |
| DE000SF6RJ83          | Z0538 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,34                          |                      |                                       |                      |                     |                      | 4,09                                   |
| DE000SF6RLM5          | Z0536 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,36                          |                      |                                       |                      |                     |                      | 3,55                                   |
| DE000SF6RLN3          | Z0537 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,32                          | 10-01-22             | 5,72                                  | 10-01                | 5,04                | 03-01                | 2,51                                   |
| DE000SN2BP65          | Z1027 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,58                          |                      |                                       |                      |                     |                      | 5,22                                   |
| DE000SN2BSR2          | Z0892 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,25                                   |
| DE000SQ0KDG9          | Z1227 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,88                          |                      |                                       |                      |                     |                      | 3,21                                   |
| DE000SQ0KFD1          | Z1311 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,41                          |                      |                                       |                      |                     |                      | 5,15                                   |
| DE000SQ0KC98          | Z1220 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 13,26                         |                      |                                       |                      |                     |                      | 13,63                                  |
| DE000SQ0KDA2          | Z1221 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 12,00                         |                      |                                       |                      |                     |                      | 12,28                                  |
| DE000SQ0KDB0          | Z1222 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,22                         |                      |                                       |                      |                     |                      | 11,45                                  |
| DE000SQ0KDC8          | Z1223 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 10,39                         |                      |                                       |                      |                     |                      | 10,57                                  |
| DE000SQ0KDD6          | Z1224 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,48                          |                      |                                       |                      |                     |                      | 9,62                                   |
| DE000SQ0KDE4          | Z1225 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,63                          |                      |                                       |                      |                     |                      | 7,69                                   |
| DE000SQ0KDF1          | Z1226 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,71                          |                      |                                       |                      |                     |                      | 6,75                                   |
| DE000SQ0KE62          | Z1304 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,53                          |                      |                                       |                      |                     |                      | 3,50                                   |
| DE000SQ0KE70          | Z1305 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,89                          |                      |                                       |                      |                     |                      | 2,86                                   |
| DE000SQ0KE88          | Z1306 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,85                          |                      |                                       |                      |                     |                      | 1,82                                   |
| DE000SQ0KE96          | Z1307 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000SQ0KFA7          | Z1308 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SQ0KFB5          | Z1309 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SQ0KFC3          | Z1310 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,43                          | 13-10-22             | 0,33                                  | 13-10                | 0,33                | 13-10                | 0,42                                   |
| DE000SN2BH73          | Z0966 | SGEG                           | CMG                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 6,90                          |                      |                                       |                      |                     |                      | 7,02                                   |
| DE000SN2BH81          | Z0967 | SGEG                           | CMG                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 6,42                          |                      |                                       |                      |                     |                      | 6,64                                   |
| DE000SN2BH99          | Z0968 | SGEG                           | CMG                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,59                          |                      |                                       |                      |                     |                      | 3,75                                   |
| 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                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,52                                   |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BLU1          | Z1095 | SGEG                           | CMG                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,20                          |                      |                                       |                      |                     |                      | 3,15                                   |
| DE000SQ0KD71          | Z1271 | SGEG                           | CMG                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 9,64                          |                      |                                       |                      |                     |                      | 8,83                                   |
| DE000SN2BFB3          | Z0778 | SGEG                           | COBRE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,49                          |                      |                                       |                      |                     |                      | 2,51                                   |
| DE000SN2BFS7          | Z0793 | SGEG                           | COBRE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SN2BG17          | Z0754 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 10,29                         |                      |                                       |                      |                     |                      | 10,24                                  |
| DE000SN2BHG8          | Z0769 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 8,76                          |                      |                                       |                      |                     |                      | 8,74                                   |
| DE000SQ0J9U2          | Z1124 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,56                          |                      |                                       |                      |                     |                      | 5,50                                   |
| DE000SQ0KAN1          | Z1152 | SGEG                           | COBRE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,31                          |                      |                                       |                      |                     |                      | 3,36                                   |
| DE000SN2BF59          | Z0806 | SGEG                           | COFFE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,55                          |                      |                                       |                      |                     |                      | 2,21                                   |
| DE000SN2BFQ1          | Z0791 | SGEG                           | COFFE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,03                          |                      |                                       |                      |                     |                      | 3,71                                   |
| DE000SN2BG41          | Z0757 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,05                          |                      |                                       |                      |                     |                      | 3,47                                   |
| DE000SN2BGD7          | Z0814 | SGEG                           | COFFE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SN2BGS5          | Z0745 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SN2BHK0          | Z0772 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,54                          |                      |                                       |                      |                     |                      | 4,91                                   |
| DE000SQ0J9T4          | Z1123 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 6,20                          |                      |                                       |                      |                     |                      | 7,89                                   |
| DE000SN2BQW6          | Z1051 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,91                          |                      |                                       |                      |                     |                      | 2,01                                   |
| DE000SN2BQX4          | Z1052 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SN2BQY2          | Z1053 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SN2BQZ9          | Z1054 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN2BTE8          | Z0915 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 24,25                         |                      |                                       |                      |                     |                      | 20,30                                  |
| DE000SN2BTF5          | Z0916 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 20,97                         |                      |                                       |                      |                     |                      | 18,12                                  |
| DE000SN2BTG3          | Z0917 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 13,63                         |                      |                                       |                      |                     |                      | 12,52                                  |
| DE000SN2BTH1          | Z0918 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 10,23                         |                      |                                       |                      |                     |                      | 9,68                                   |
| DE000SN2BF26          | Z0803 | SGEG                           | COTTO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SN2BFM0          | Z0788 | SGEG                           | COTTO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,56                                   |
| DE000SN2BG74          | Z0760 | SGEG                           | COTTO                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 8,89                          |                      |                                       |                      |                     |                      | 9,13                                   |
| DE000SN2BHN4          | Z0775 | SGEG                           | COTTO                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 9,24                          |                      |                                       |                      |                     |                      | 9,40                                   |
| DE000SD3Z684          | Z0207 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,34                          |                      |                                       |                      |                     |                      | 4,39                                   |
| DE000SD3Z692          | Z0208 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,57                          |                      |                                       |                      |                     |                      | 3,64                                   |
| DE000SD3Z6N8          | Z0157 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,05                          | 14-04-22             | 0,90                                  | 07-03                | 0,06                | 14-04                | 0,04                                   |
| DE000SD3Z6P3          | Z0158 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,19                          | 06-05-22             | 0,86                                  | 09-03                | 0,24                | 16-03                | 0,18                                   |
| DE000SD3Z6Q1          | Z0159 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,85                          |                      |                                       |                      |                     |                      | 2,71                                   |
| DE000SD3Z6R9          | Z0160 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,37                          |                      |                                       |                      |                     |                      | 4,24                                   |
| DE000SD3Z6S7          | Z0161 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,86                          |                      |                                       |                      |                     |                      | 4,76                                   |
| DE000SD3Z6T5          | Z0162 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,04                          |                      |                                       |                      |                     |                      | 4,99                                   |
| DE000SD3Z7A3          | Z0209 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,75                          |                      |                                       |                      |                     |                      | 2,83                                   |
| DE000SD3Z7B1          | Z0210 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,33                          | 06-04-22             | 3,37                                  | 06-04                | 3,24                | 09-03                | 1,39                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD3Z7C9          | Z0211 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,06                          | 19-07-22             | 5,00                                  | 24-01                | 0,18                | 19-07                | 0,07                                   |
| DE000SD59JQ4          | Z0399 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,15                          | 14-06-21             |                                       |                      |                     |                      | 0,16                                   |
| DE000SD59KE8          | Z0393 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,97                          | 20-05-22             | 3,43                                  | 28-02                | 1,47                | 17-05                | 1,82                                   |
| DE000SF4XE09          | Z0425 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,45                          | 13-10-22             | 2,41                                  | 31-01                | 0,26                | 06-06                | 0,40                                   |
| DE000SF4XE17          | Z0424 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 1,24                          | 02-08-22             | 4,88                                  | 09-03                | 0,79                | 31-05                | 1,12                                   |
| DE000SF6RG86          | Z0540 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,03                          | 27-04-22             | 9,80                                  | 24-02                | 0,09                | 27-04                | 0,02                                   |
| DE000SH2TP18          | Z0725 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 7,17                          |                      |                                       |                      |                     |                      | 6,82                                   |
| DE000SN2BD69          | Z0819 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,25                          | 07-10-22             | 7,50                                  | 17-06                | 1,06                | 13-09                | 1,92                                   |
| DE000SN2BD77          | Z0820 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,04                          | 15-06-22             | 6,01                                  | 15-06                | 5,82                | 15-06                | 3,56                                   |
| DE000SN2BD85          | Z0821 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,21                          | 03-10-22             | 7,40                                  | 03-10                | 2,63                | 16-08                | 4,70                                   |
| DE000SN2BD93          | Z0822 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 6,14                          |                      |                                       |                      |                     |                      | 5,66                                   |
| DE000SN2BEK7          | Z0832 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,00                          | 19-09-22             | 1,71                                  | 15-09                | 1,38                | 05-09                | 1,08                                   |
| DE000SN2BEL5          | Z0833 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,54                          | 07-10-22             | 7,02                                  | 07-06                | 0,40                | 03-10                | 0,59                                   |
| DE000SN2BEM3          | Z0834 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,26                          | 02-09-22             | 2,01                                  | 17-08                | 0,54                | 01-09                | 0,29                                   |
| DE000SN2BEN1          | Z0835 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,08                          | 23-09-22             | 1,93                                  | 13-06                | 0,09                | 23-09                | 0,09                                   |
| DE000SQ0KBB4          | Z1186 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,72                          |                      |                                       |                      |                     |                      | 4,03                                   |
| DE000SQ0KBR0          | Z1189 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,13                          |                      |                                       |                      |                     |                      | 4,33                                   |
| DE000SQ0KBS8          | Z1190 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,52                          |                      |                                       |                      |                     |                      | 3,80                                   |
| DE000SQ0KBT6          | Z1191 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,11                          |                      | 3,45                                  | 14-10                | 3,44                | 14-10                | 3,42                                   |
| DE000SQ0KBU4          | Z1192 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,72                          |                      |                                       |                      |                     |                      | 3,03                                   |
| DE000SQ0KBV2          | Z1193 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,15                          | 13-10-22             | 1,72                                  | 13-10                | 1,46                | 13-10                | 2,46                                   |
| DE000SD3Z700          | Z0283 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| 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                                                | 4,86                          |                      |                                       |                      |                     |                      | 4,93                                   |
| DE000SD3Z7W7          | Z0279 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,40                          |                      |                                       |                      |                     |                      | 4,52                                   |
| DE000SD3Z7X5          | Z0280 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,81                          |                      |                                       |                      |                     |                      | 3,96                                   |
| DE000SD3Z7Y3          | Z0281 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,50                          |                      |                                       |                      |                     |                      | 2,64                                   |
| DE000SD3Z7Z0          | Z0282 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,36                          | 09-07-21             |                                       |                      |                     |                      | 0,39                                   |
| DE000SD3Z9B7          | Z0228 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,04                          | 14-09-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SD3Z9C5          | Z0229 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SD3Z9D3          | Z0230 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SD3Z9E1          | Z0231 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,09                          |                      |                                       |                      |                     |                      | 2,88                                   |
| DE000SD3Z9F8          | Z0232 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,29                          |                      |                                       |                      |                     |                      | 4,13                                   |
| DE000SD3Z9G6          | Z0233 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,74                          |                      |                                       |                      |                     |                      | 4,63                                   |
| DE000SD3Z9H4          | Z0234 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,02                          |                      |                                       |                      |                     |                      | 4,96                                   |
| DE000SD59J71          | Z0402 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,25                          | 03-09-21             |                                       |                      |                     |                      | 0,19                                   |
| DE000SD59J89          | Z0403 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,57                          |                      |                                       |                      |                     |                      | 3,15                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SD59JL5          | Z0408 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,66                          | 16-03-22             | 3,65                                  | 16-03                | 3,65                | 16-03                | 0,71                                   |
| DE000SF4XGA3          | Z0426 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 1,62                                   |
| DE000SF6RHF7          | Z0541 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 1,47                          | 20-07-22             | 5,17                                  | 17-06                | 1,42                | 20-07                | 1,09                                   |
| DE000SF6RHG5          | Z0542 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 5,64                          |                      |                                       |                      |                     |                      | 4,78                                   |
| DE000SN2BE01          | Z0847 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SN2BE19          | Z0848 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SN2BEY8          | Z0845 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,08                          | 22-06-22             | 3,47                                  | 22-06                | 3,20                | 16-06                | 2,27                                   |
| DE000SN2BEZ5          | Z0846 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,36                          | 12-09-22             | 4,19                                  | 12-09                | 2,50                | 17-06                | 1,50                                   |
| DE000SQ0KB24          | Z1200 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,35                          |                      |                                       |                      |                     |                      | 2,64                                   |
| DE000SQ0KB32          | Z1201 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 2,01                                   |
| DE000SQ0KBE8          | Z1175 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,70                          |                      |                                       |                      |                     |                      | 4,23                                   |
| DE000SQ0KBF5          | Z1176 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 6,11                          |                      |                                       |                      |                     |                      | 4,93                                   |
| DE000SN2BQC8          | Z1033 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,48                          |                      |                                       |                      |                     |                      | 2,68                                   |
| DE000SN2BQD6          | Z1034 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,88                                   |
| DE000SN2BQE4          | Z1035 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SN2BQF1          | Z1036 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SN2BQG9          | Z1037 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,28                          | 07-09-22             | 2,14                                  | 24-06                | 1,26                | 31-08                | 0,36                                   |
| DE000SN2BS05          | Z0901 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,08                         |                      |                                       |                      |                     |                      | 9,77                                   |
| DE000SN2BS13          | Z0902 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,68                          |                      |                                       |                      |                     |                      | 8,00                                   |
| DE000SN2BSX0          | Z0898 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 23,01                         |                      |                                       |                      |                     |                      | 16,76                                  |
| DE000SN2BSY8          | Z0899 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 20,06                         |                      |                                       |                      |                     |                      | 15,38                                  |
| DE000SN2BSZ5          | Z0900 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 16,83                         |                      |                                       |                      |                     |                      | 13,55                                  |
| DE000SQ0KDJ3          | Z1229 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 21,12                         |                      |                                       |                      |                     |                      | 14,58                                  |
| DE000SQ0KFF6          | Z1313 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,72                          | 04-10-22             | 2,10                                  | 04-10                | 0,84                | 14-10                | 0,94                                   |
| DE000SN2BP73          | Z1028 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,37                          |                      |                                       |                      |                     |                      | 2,53                                   |
| DE000SN2BP81          | Z1029 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,58                          |                      | 1,75                                  | 14-10                | 1,75                | 14-10                | 1,73                                   |
| DE000SN2BP99          | Z1030 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SN2BQA2          | Z1031 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SN2BQB0          | Z1032 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,25                          | 08-09-22             | 1,05                                  | 08-09                | 0,98                | 08-09                | 0,30                                   |
| DE000SN2BSS0          | Z0893 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 28,51                         |                      |                                       |                      |                     |                      | 21,98                                  |
| DE000SN2BST8          | Z0894 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 23,94                         |                      |                                       |                      |                     |                      | 19,24                                  |
| DE000SN2BSU6          | Z0895 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 19,41                         |                      |                                       |                      |                     |                      | 16,24                                  |
| DE000SN2BSV4          | Z0896 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 12,00                         |                      |                                       |                      |                     |                      | 10,82                                  |
| DE000SN2BSW2          | Z0897 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,15                          |                      |                                       |                      |                     |                      | 8,55                                   |
| DE000SQ0KDH7          | Z1228 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 17,25                         |                      |                                       |                      |                     |                      | 12,74                                  |
| DE000SQ0KFE9          | Z1312 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SD3Z601          | Z0169 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,65                          |                      |                                       |                      |                     |                      | 4,61                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SD3Z6W9          | Z0165 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,09                          | 16-06-22             | 0,55                                  | 24-02                | 0,07                | 30-05                | 0,08                                   |
| DE000SD3Z6X7          | Z0166 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,88                          | 25-05-22             | 1,64                                  | 16-03                | 1,64                | 16-03                | 1,79                                   |
| DE000SD3Z6Y5          | Z0167 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,42                          |                      |                                       |                      |                     |                      | 3,32                                   |
| DE000SD3Z6Z2          | Z0168 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,13                          |                      |                                       |                      |                     |                      | 4,05                                   |
| DE000SD3Z7F2          | Z0214 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,70                          |                      |                                       |                      |                     |                      | 4,75                                   |
| DE000SD3Z7G0          | Z0215 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,18                          |                      |                                       |                      |                     |                      | 4,26                                   |
| DE000SD3Z7H8          | Z0216 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,47                          |                      |                                       |                      |                     |                      | 3,56                                   |
| DE000SD3Z7J4          | Z0217 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,93                          | 31-05-21             |                                       |                      |                     |                      | 2,02                                   |
| DE000SD3Z7K2          | Z0218 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,12                          | 16-06-22             | 0,97                                  | 04-03                | 0,31                | 16-06                | 0,13                                   |
| DE000SD3Z7L0          | Z0219 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,02                          | 03-05-22             | 0,30                                  | 03-05                | 0,28                | 02-05                | 0,02                                   |
| DE000SD59JR2          | Z0400 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SD59KG3          | Z0395 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SF4XE25          | Z0427 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,21                          | 20-05-22             | 0,42                                  | 20-05                | 0,33                | 17-05                | 0,19                                   |
| DE000SF4XE33          | Z0428 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,77                          | 08-06-22             | 0,73                                  | 01-06                | 0,58                | 06-06                | 0,70                                   |
| DE000SF6RG94          | Z0543 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,10                          | 27-04-22             | 12,14                                 | 07-03                | 0,35                | 05-04                | 0,09                                   |
| DE000SN2BEA8          | Z0823 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,23                          | 13-10-22             | 5,00                                  | 30-06                | 0,78                | 04-08                | 1,06                                   |
| DE000SN2BEB6          | Z0824 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,48                          | 30-08-22             | 4,60                                  | 29-06                | 1,80                | 29-07                | 2,21                                   |
| DE000SN2BEC4          | Z0825 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,45                          |                      |                                       |                      |                     |                      | 3,13                                   |
| DE000SN2BED2          | Z0826 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,39                          |                      |                                       |                      |                     |                      | 4,06                                   |
| DE000SN2BEE0          | Z0827 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,37                          |                      |                                       |                      |                     |                      | 5,12                                   |
| DE000SN2BEP6          | Z0836 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,63                                   |
| DE000SN2BEQ4          | Z0837 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,92                          | 13-10-22             | 0,92                                  | 13-10                | 0,74                | 29-09                | 1,01                                   |
| DE000SN2BER2          | Z0838 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,52                          | 27-09-22             | 0,69                                  | 23-09                | 0,54                | 23-09                | 0,57                                   |
| DE000SN2BES0          | Z0839 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,18                          | 07-07-22             | 5,58                                  | 09-06                | 0,80                | 05-07                | 0,20                                   |
| DE000SQ0KBC2          | Z1187 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,81                          |                      | 3,94                                  | 14-10                | 3,94                | 14-10                | 4,14                                   |
| DE000SQ0KBD0          | Z1188 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,53                          |                      |                                       |                      |                     |                      | 4,91                                   |
| DE000SQ0KBW0          | Z1194 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,84                          |                      |                                       |                      |                     |                      | 3,11                                   |
| DE000SQ0KBX8          | Z1195 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,43                          | 13-10-22             | 2,12                                  | 13-10                | 1,83                | 13-10                | 2,70                                   |
| DE000SQ0KBY6          | Z1196 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 2,12                                   |
| DE000SF6RH36          | Z0585 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,35                          |                      |                                       |                      |                     |                      | 2,34                                   |
| DE000SF6RH44          | Z0582 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 16,56                         |                      |                                       |                      |                     |                      | 16,58                                  |
| DE000SF6RMX0          | Z0580 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SH2TP91          | Z0690 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN2BLV9          | Z1096 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SN2BLW7          | Z1097 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,71                          |                      |                                       |                      |                     |                      | 2,66                                   |
| DE000SQ0KCF3          | Z1247 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,39                          |                      |                                       |                      |                     |                      | 2,38                                   |
| DE000SQ0KCG1          | Z1248 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,28                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0KCH9          | Z1249 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SQ0KD89          | Z1272 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 9,90                          |                      |                                       |                      |                     |                      | 9,63                                   |
| DE000SQ0J945          | Z1134 | SGEG                           | FBTP                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 7,21                          |                      |                                       |                      |                     |                      | 7,83                                   |
| DE000SQ0J986          | Z1138 | SGEG                           | FBTP                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 6,23                          |                      |                                       |                      |                     |                      | 6,49                                   |
| DE000SQ0KA25          | Z1166 | SGEG                           | FBTP                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,77                          |                      |                                       |                      |                     |                      | 3,63                                   |
| DE000SQ0KA66          | Z1170 | SGEG                           | FBTP                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,63                          |                      |                                       |                      |                     |                      | 2,43                                   |
| DE000SQ0KAD2          | Z1143 | SGEG                           | FBTP                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,51                          |                      |                                       |                      |                     |                      | 5,60                                   |
| DE000SQ0KAX0          | Z1161 | SGEG                           | FBTP                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,51                          |                      |                                       |                      |                     |                      | 4,44                                   |
| 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                                                | 15,02                         |                      |                                       |                      |                     |                      | 17,35                                  |
| DE000SF6RKB0          | Z0545 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 18,11                         |                      |                                       |                      |                     |                      | 20,38                                  |
| DE000SF6RKC8          | Z0544 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 17,62                         |                      |                                       |                      |                     |                      | 19,30                                  |
| DE000SF6RKD6          | Z0551 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 14,01                         |                      |                                       |                      |                     |                      | 14,90                                  |
| DE000SF6RLP8          | Z0552 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SF6RLQ6          | Z0548 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SF6RLR4          | Z0546 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ0KFH2          | Z1315 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,17                          |                      |                                       |                      |                     |                      | 3,76                                   |
| DE000SN2BQH7          | Z1038 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,88                          |                      |                                       |                      |                     |                      | 4,88                                   |
| DE000SN2BQJ3          | Z1039 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,65                          |                      |                                       |                      |                     |                      | 4,65                                   |
| DE000SN2BQK1          | Z1040 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,94                          |                      |                                       |                      |                     |                      | 3,93                                   |
| DE000SN2BQL9          | Z1041 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,50                          |                      |                                       |                      |                     |                      | 3,49                                   |
| DE000SN2BQM7          | Z1042 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,00                          |                      |                                       |                      |                     |                      | 2,99                                   |
| DE000SN2BS21          | Z0903 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,34                          |                      |                                       |                      |                     |                      | 2,34                                   |
| DE000SN2BS39          | Z0904 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,83                          |                      |                                       |                      |                     |                      | 2,83                                   |
| DE000SN2BS47          | Z0905 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,30                          |                      |                                       |                      |                     |                      | 3,30                                   |
| DE000SN2BS54          | Z0906 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,17                          |                      |                                       |                      |                     |                      | 4,17                                   |
| DE000SN2BS62          | Z0907 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,53                          |                      |                                       |                      |                     |                      | 4,53                                   |
| DE000SQ0KDK1          | Z1230 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,42                          |                      |                                       |                      |                     |                      | 6,43                                   |
| DE000SQ0KFG4          | Z1314 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,89                          |                      |                                       |                      |                     |                      | 2,89                                   |
| DE000SQ0J929          | Z1132 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 8,84                          |                      |                                       |                      |                     |                      | 9,86                                   |
| DE000SQ0J937          | Z1133 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 8,13                          |                      |                                       |                      |                     |                      | 8,82                                   |
| DE000SQ0J952          | Z1135 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 7,18                          |                      |                                       |                      |                     |                      | 7,57                                   |
| DE000SQ0J994          | Z1139 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 6,11                          |                      |                                       |                      |                     |                      | 6,27                                   |
| DE000SQ0KA33          | Z1167 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,98                          |                      |                                       |                      |                     |                      | 3,87                                   |
| DE000SQ0KA74          | Z1171 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,04                          |                      |                                       |                      |                     |                      | 2,89                                   |
| DE000SQ0KA90          | Z1173 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,24                          |                      |                                       |                      |                     |                      | 2,07                                   |
| DE000SQ0KAE0          | Z1144 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,44                          |                      |                                       |                      |                     |                      | 5,50                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |       |  |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|-------|--|---|-------|-----|--|---|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |       |  |   |       |     |  |   |                                                        | 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> |                                        |
| DE000SQ0KAY8          | Z1162 | SGEG                           | FGBL  |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 4,58                          |                      |                                       |                      |                     |                      | 4,53                                   |
| DE000SQ0KBA6          | Z1174 | SGEG                           | FGBL  |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SQ0J978          | Z1137 | SGEG                           | FGBM  |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 5,48                          |                      |                                       |                      |                     |                      | 5,53                                   |
| DE000SQ0KA17          | Z1165 | SGEG                           | FGBM  |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 4,60                          |                      |                                       |                      |                     |                      | 4,55                                   |
| DE000SQ0KAC4          | Z1142 | SGEG                           | FGBM  |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 5,19                          |                      |                                       |                      |                     |                      | 5,21                                   |
| DE000SQ0KAW2          | Z1160 | SGEG                           | FGBM  |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 4,84                          |                      |                                       |                      |                     |                      | 4,82                                   |
| DE000SQ0KA09          | Z1164 | SGEG                           | FGBS  |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 4,97                          |                      |                                       |                      |                     |                      | 4,96                                   |
| DE000SQ0KA58          | Z1169 | SGEG                           | FGBS  |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 4,93                          |                      |                                       |                      |                     |                      | 4,91                                   |
| DE000SQ0KAB6          | Z1141 | SGEG                           | FGBS  |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 5,16                          |                      |                                       |                      |                     |                      | 5,18                                   |
| DE000SQ0KAG5          | Z1146 | SGEG                           | FGBS  |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 5,06                          |                      |                                       |                      |                     |                      | 5,07                                   |
| DE000SQ0J960          | Z1136 | SGEG                           | FOAT  |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 7,60                          |                      |                                       |                      |                     |                      | 8,04                                   |
| DE000SQ0KA41          | Z1168 | SGEG                           | FOAT  |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 3,86                          |                      |                                       |                      |                     |                      | 3,75                                   |
| DE000SQ0KA82          | Z1172 | SGEG                           | FOAT  |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 2,84                          |                      |                                       |                      |                     |                      | 2,70                                   |
| DE000SQ0KAA8          | Z1140 | SGEG                           | FOAT  |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 6,29                          |                      |                                       |                      |                     |                      | 6,47                                   |
| DE000SQ0KAF7          | Z1145 | SGEG                           | FOAT  |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 5,51                          |                      |                                       |                      |                     |                      | 5,57                                   |
| DE000SQ0KAZ5          | Z1163 | SGEG                           | FOAT  |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 4,53                          |                      |                                       |                      |                     |                      | 4,48                                   |
| DE000SN2BF42          | Z0805 | SGEG                           | GASOI |  | C | 12-49 | USD |  | 1 | 500.000                                                | 6,29                          |                      |                                       |                      |                     |                      | 5,48                                   |
| DE000SN2BFN8          | Z0789 | SGEG                           | GASOI |  | C | 12-49 | USD |  | 1 | 500.000                                                | 8,61                          |                      |                                       |                      |                     |                      | 7,96                                   |
| DE000SN2BG66          | Z0759 | SGEG                           | GASOI |  | P | 12-49 | USD |  | 1 | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SN2BGB1          | Z0812 | SGEG                           | GASOI |  | C | 12-49 | USD |  | 1 | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN2BHM6          | Z0774 | SGEG                           | GASOI |  | P | 12-49 | USD |  | 1 | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SQ0J9V0          | Z1125 | SGEG                           | GASOI |  | P | 12-49 | USD |  | 1 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ0KAP6          | Z1153 | SGEG                           | GASOI |  | C | 12-49 | USD |  | 1 | 500.000                                                | 12,20                         |                      |                                       |                      |                     |                      | 9,90                                   |
| DE000SF6RHQ4          | Z0488 | SGEG                           | GOOG  |  | P | 12-49 | USD |  | 1 | 100.000                                                | 0,95                          | 04-02-22             | 1,83                                  | 04-02                | 1,46                | 03-02                | 0,95                                   |
| DE000SF6RHR2          | Z0492 | SGEG                           | GOOG  |  | P | 12-49 | USD |  | 1 | 100.000                                                | 7,69                          |                      |                                       |                      |                     |                      | 7,70                                   |
| DE000SF6RHS0          | Z0490 | SGEG                           | GOOG  |  | P | 12-49 | USD |  | 1 | 100.000                                                | 9,32                          |                      |                                       |                      |                     |                      | 9,34                                   |
| DE000SF6RMK7          | Z0494 | SGEG                           | GOOG  |  | C | 12-49 | USD |  | 1 | 100.000                                                | 2,22                          |                      |                                       |                      |                     |                      | 2,22                                   |
| DE000SF6RML5          | Z0493 | SGEG                           | GOOG  |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SH2TRQ6          | Z0704 | SGEG                           | GOOG  |  | P | 12-49 | USD |  | 1 | 100.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SN2BHV7          | Z0954 | SGEG                           | GOOG  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SN2BHW5          | Z0955 | SGEG                           | GOOG  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| 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                                                 | 0,54                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SD3Z5Z4          | Z0185 | SGEG                           | GRF   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SD3Z8Q7          | Z0257 | SGEG                           | GRF   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 17,52                         |                      |                                       |                      |                     |                      | 16,75                                  |
| DE000SD3Z8R5          | Z0258 | SGEG                           | GRF   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 14,74                         |                      |                                       |                      |                     |                      | 14,30                                  |
| DE000SF4XFC1          | Z0429 | SGEG                           | GRF   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 19,82                         | 29-06-22             | 10,00                                 | 04-03                | 0,74                | 12-05                | 18,06                                  |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RKE4          | Z0555 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 12,02                         | 29-06-22             | 0,73                                  | 29-06                | 0,73                | 29-06                | 11,14                                  |
| DE000SF6RKFI          | Z0557 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 15,05                         |                      |                                       |                      |                     |                      | 14,17                                  |
| DE000SF6RLU8          | Z0554 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ0KFJ8          | Z1316 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,66                          | 06-10-22             | 1,06                                  | 04-10                | 0,90                | 06-10                | 0,71                                   |
| DE000SQ0KFK6          | Z1317 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SN2BF18          | Z0802 | SGEG                           | HEAT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 6,16                          |                      |                                       |                      |                     |                      | 5,40                                   |
| DE000SN2BFL2          | Z0787 | SGEG                           | HEAT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 7,55                          |                      |                                       |                      |                     |                      | 7,04                                   |
| DE000SN2BGA3          | Z0811 | SGEG                           | HEAT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN2BGX5          | Z0750 | SGEG                           | HEAT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SN2BHC7          | Z0765 | SGEG                           | HEAT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,85                          |                      |                                       |                      |                     |                      | 1,95                                   |
| DE000SQ0J9W8          | Z1126 | SGEG                           | HEAT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ0KAQ4          | Z1154 | SGEG                           | HEAT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 28,58                         |                      |                                       |                      |                     |                      | 20,65                                  |
| DE000SD3Z593          | Z0195 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,52                          |                      |                                       |                      |                     |                      | 1,52                                   |
| DE000SD3Z6A5          | Z0196 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,45                          | 22-03-22             | 2,75                                  | 04-01                | 1,28                | 15-03                | 0,45                                   |
| DE000SD3Z817          | Z0268 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,09                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SD3Z825          | Z0269 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,73                          |                      |                                       |                      |                     |                      | 2,73                                   |
| DE000SD59JZ5          | Z0384 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,07                          | 04-03-22             | 0,49                                  | 04-03                | 0,29                | 25-02                | 0,07                                   |
| 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                                                 | 0,04                          | 19-05-22             | 0,42                                  | 04-02                | 0,11                | 30-03                | 0,04                                   |
| DE000SF4XFH0          | Z0449 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,62                          | 23-11-21             |                                       |                      |                     |                      | 0,63                                   |
| DE000SF6RKN5          | Z0571 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,93                          |                      |                                       |                      |                     |                      | 1,95                                   |
| DE000SF6RL22          | Z0572 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,19                          | 11-03-22             | 4,13                                  | 10-02                | 0,58                | 07-03                | 0,20                                   |
| DE000SH2TQY2          | Z0665 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 2,08                                   |
| 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                                                | 0,95                          | 07-10-22             | 4,52                                  | 07-06                | 0,67                | 07-10                | 0,95                                   |
| DE000SN2BQ15          | Z1056 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SN2BQ23          | Z1057 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SN2BQ31          | Z1058 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,13                          | 27-07-22             | 1,18                                  | 28-06                | 0,46                | 06-07                | 0,13                                   |
| DE000SN2BTJ7          | Z0919 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SN2BTK5          | Z0920 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,95                          | 19-08-22             | 2,04                                  | 19-08                | 1,99                | 19-08                | 1,01                                   |
| DE000SD3Z510          | Z0187 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,72                          |                      |                                       |                      |                     |                      | 3,88                                   |
| DE000SD3Z528          | Z0188 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,77                          |                      |                                       |                      |                     |                      | 2,95                                   |
| DE000SD3Z536          | Z0189 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,15                          | 26-11-21             |                                       |                      |                     |                      | 1,27                                   |
| DE000SD3Z544          | Z0190 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,14                          | 13-10-22             | 1,09                                  | 10-01                | 0,13                | 13-10                | 0,16                                   |
| DE000SD3Z8S3          | Z0259 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,18                          | 26-05-22             | 1,50                                  | 07-03                | 0,10                | 26-05                | 0,15                                   |
| DE000SD3Z8T1          | Z0260 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,37                          | 10-10-22             | 1,82                                  | 23-06                | 1,16                | 01-07                | 1,22                                   |
| DE000SD3Z8U9          | Z0261 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,05                          |                      |                                       |                      |                     |                      | 2,86                                   |

## 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 <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD3Z8V7          | Z0262 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,93                          |                      |                                       |                      |                     |                      | 3,77                                   |
| DE000SF4XF08          | Z0432 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,71                          | 24-06-22             | 1,84                                  | 24-06                | 1,83                | 24-06                | 0,83                                   |
| DE000SF4XF16          | Z0430 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,20                          | 05-10-22             | 2,99                                  | 08-02                | 0,39                | 05-10                | 0,24                                   |
| DE000SF6RKG9          | Z0560 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,69                          | 01-06-22             | 1,07                                  | 01-06                | 1,07                | 01-06                | 1,48                                   |
| DE000SF6RKH7          | Z0559 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,11                          |                      |                                       |                      |                     |                      | 2,85                                   |
| DE000SF6RLW4          | Z0558 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,56                          |                      |                                       |                      |                     |                      | 2,78                                   |
| DE000SF6RLX2          | Z0561 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000SN2BQN5          | Z1043 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SN2BS70          | Z0908 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,61                          |                      |                                       |                      |                     |                      | 5,19                                   |
| DE000SN2BS88          | Z0909 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,53                          |                      |                                       |                      |                     |                      | 6,24                                   |
| DE000SN2BS96          | Z0910 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,73                          |                      |                                       |                      |                     |                      | 6,58                                   |
| 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                                                | 0,07                          | 29-04-22             | 0,45                                  | 07-03                | 0,05                | 14-04                | 0,07                                   |
| DE000SD3Z635          | Z0172 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,26                          | 03-10-22             | 0,83                                  | 04-03                | 0,10                | 19-08                | 0,24                                   |
| DE000SD3Z643          | Z0173 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,36                          | 22-09-22             | 1,80                                  | 22-09                | 1,33                | 25-05                | 2,30                                   |
| DE000SD3Z650          | Z0174 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,74                          | 02-09-21             |                                       |                      |                     |                      | 3,68                                   |
| DE000SD3Z668          | Z0175 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,32                          |                      |                                       |                      |                     |                      | 4,27                                   |
| DE000SD3Z676          | Z0176 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,73                          |                      |                                       |                      |                     |                      | 4,70                                   |
| DE000SD3Z7N6          | Z0221 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,68                          |                      |                                       |                      |                     |                      | 4,70                                   |
| DE000SD3Z7P1          | Z0222 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,18                          |                      |                                       |                      |                     |                      | 4,23                                   |
| DE000SD3Z7Q9          | Z0223 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,53                          | 28-09-22             | 3,50                                  | 28-09                | 3,50                | 28-09                | 3,59                                   |
| DE000SD3Z7R7          | Z0224 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,12                          | 17-05-22             | 5,61                                  | 14-04                | 4,36                | 24-03                | 2,17                                   |
| DE000SD3Z7S5          | Z0225 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,19                          | 13-10-22             | 5,05                                  | 17-01                | 0,16                | 12-10                | 0,20                                   |
| DE000SD3Z7T3          | Z0226 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,05                          | 07-09-22             | 3,41                                  | 14-01                | 0,11                | 07-03                | 0,05                                   |
| DE000SD3Z7U1          | Z0227 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,01                          | 10-05-22             | 1,56                                  | 17-01                | 0,01                | 10-05                | 0,01                                   |
| DE000SD59JS0          | Z0401 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,29                          | 13-10-22             | 1,61                                  | 14-04                | 0,25                | 13-10                | 0,31                                   |
| DE000SD59KH1          | Z0396 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,06                          | 23-09-22             | 0,78                                  | 24-01                | 0,03                | 05-08                | 0,05                                   |
| DE000SD59KJ7          | Z0397 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,40                          | 31-05-22             | 1,35                                  | 21-01                | 0,14                | 30-05                | 0,38                                   |
| DE000SD59KK5          | Z0398 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,23                          | 30-05-22             | 4,52                                  | 08-03                | 0,90                | 27-05                | 2,13                                   |
| DE000SF4XE41          | Z0433 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 1,71                          | 06-10-22             | 5,05                                  | 08-03                | 0,60                | 16-08                | 1,61                                   |
| DE000SF6RHA8          | Z0562 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,32                          | 13-06-22             | 12,30                                 | 07-03                | 0,13                | 27-05                | 0,29                                   |
| DE000SH2TP26          | Z0726 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 2,17                          | 20-09-22             | 4,41                                  | 15-03                | 0,71                | 30-05                | 2,02                                   |
| DE000SH2TP34          | Z0727 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 6,44                          | 17-05-22             | 5,65                                  | 24-03                | 4,35                | 17-05                | 6,26                                   |
| 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                                                | 5,67                          | 23-09-22             | 6,90                                  | 16-06                | 1,61                | 12-08                | 5,20                                   |
| DE000SN2BEG5          | Z0829 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 7,26                          | 11-10-22             | 9,30                                  | 03-10                | 2,73                | 07-06                | 6,78                                   |
| DE000SN2BEH3          | Z0830 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 7,88                          | 14-06-22             | 5,65                                  | 14-06                | 5,58                | 14-06                | 7,44                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BEJ9          | Z0831 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 8,08                          | 12-10-22             | 8,56                                  | 12-10                | 3,22                | 17-08                | 7,72                                   |
| DE000SN2BET8          | Z0840 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,13                          | 01-09-22             | 2,16                                  | 01-09                | 2,12                | 01-09                | 1,19                                   |
| DE000SN2BEU6          | Z0841 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,67                          | 12-10-22             | 7,38                                  | 06-06                | 0,62                | 12-10                | 0,71                                   |
| DE000SN2BEV4          | Z0842 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,37                          | 04-10-22             | 5,18                                  | 10-06                | 0,33                | 29-09                | 0,39                                   |
| DE000SN2BEW2          | Z0843 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,13                          | 13-10-22             | 2,20                                  | 28-06                | 0,10                | 13-10                | 0,14                                   |
| DE000SQ0KB08          | Z1198 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,48                          | 11-10-22             | 2,60                                  | 04-10                | 1,44                | 11-10                | 1,58                                   |
| DE000SQ0KB16          | Z1199 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,00                          | 13-10-22             | 1,65                                  | 06-10                | 0,74                | 13-10                | 1,08                                   |
| DE000SQ0KBZ3          | Z1197 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,88                          |                      | 2,21                                  | 14-10                | 1,96                | 14-10                | 1,99                                   |
| DE000SN2BD28          | Z0733 | SGEG                           | ICE E                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,19                          |                      |                                       |                      |                     |                      | 3,37                                   |
| DE000SN2BD36          | Z0734 | SGEG                           | ICE E                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,90                          |                      |                                       |                      |                     |                      | 5,06                                   |
| DE000SN2BD44          | Z0735 | SGEG                           | ICE E                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,42                          |                      |                                       |                      |                     |                      | 2,34                                   |
| DE000SN2BD51          | Z0736 | SGEG                           | ICE E                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SN2BQT2          | Z1048 | SGEG                           | IDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,19                          |                      |                                       |                      |                     |                      | 3,31                                   |
| DE000SN2BQU0          | Z1049 | SGEG                           | IDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,27                          |                      |                                       |                      |                     |                      | 2,39                                   |
| DE000SN2BQV8          | Z1050 | SGEG                           | IDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,59                          | 29-06-22             | 1,35                                  | 29-06                | 1,35                | 29-06                | 0,64                                   |
| DE000SN2BTB4          | Z0912 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,84                          |                      |                                       |                      |                     |                      | 5,32                                   |
| DE000SN2BTC2          | Z0913 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,26                          |                      |                                       |                      |                     |                      | 5,93                                   |
| DE000SN2BTD0          | Z0914 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,08                          |                      |                                       |                      |                     |                      | 5,86                                   |
| DE000SQ0KDM7          | Z1232 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,58                          |                      |                                       |                      |                     |                      | 4,98                                   |
| DE000SQ0KFL4          | Z1318 | SGEG                           | IDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,69                          |                      |                                       |                      |                     |                      | 4,09                                   |
| DE000SD3Z551          | Z0191 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,19                          |                      |                                       |                      |                     |                      | 3,16                                   |
| DE000SD3Z569          | Z0192 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,03                          |                      |                                       |                      |                     |                      | 2,01                                   |
| DE000SD3Z577          | Z0193 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,53                          | 08-09-22             | 1,06                                  | 18-07                | 0,41                | 04-04                | 0,52                                   |
| DE000SD3Z585          | Z0194 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,01                          | 13-04-22             | 0,64                                  | 18-01                | 0,01                | 13-04                | 0,01                                   |
| DE000SD3Z8W5          | Z0263 | SGEG                           | ITX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 01-04-22             | 0,95                                  | 07-03                | 0,18                | 21-03                | 0,03                                   |
| DE000SD3Z8X3          | Z0264 | SGEG                           | ITX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,78                          | 01-10-21             |                                       |                      |                     |                      | 0,80                                   |
| DE000SD3Z8Y1          | Z0265 | SGEG                           | ITX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,58                          |                      |                                       |                      |                     |                      | 2,60                                   |
| DE000SD3Z8Z8          | Z0266 | SGEG                           | ITX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,70                          |                      |                                       |                      |                     |                      | 3,73                                   |
| DE000SF4XFE7          | Z0445 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,39                          | 04-10-22             | 0,43                                  | 04-10                | 0,43                | 04-10                | 0,40                                   |
| DE000SF4XFF4          | Z0444 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,40                          |                      |                                       |                      |                     |                      | 4,49                                   |
| DE000SF6RKJ3          | Z0568 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,27                          | 28-03-22             | 90,50                                 | 07-03                | 5,08                | 26-01                | 0,28                                   |
| DE000SF6RKK1          | Z0565 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,35                          | 19-09-22             | 1,47                                  | 16-09                | 1,07                | 14-09                | 1,39                                   |
| DE000SF6RKL9          | Z0564 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,86                          | 14-09-22             | 3,36                                  | 14-09                | 3,05                | 14-09                | 3,95                                   |
| DE000SF6RKM7          | Z0563 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 6,44                          |                      |                                       |                      |                     |                      | 6,54                                   |
| 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                                                 | 0,65                          | 12-04-22             | 0,58                                  | 11-04                | 0,51                | 12-04                | 0,64                                   |
| DE000SF6RLZ7          | Z0566 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,13                          | 24-06-22             | 0,15                                  | 24-06                | 0,14                | 24-06                | 0,13                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |  |  |  |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|--|--|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |  |  |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |  |  |      |
| DE000SN2BQP0          | Z1044 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,41                          | 04-10-22             | 4,91                                  | 20-09                | 4,33                | 04-10                | 4,31                                   |  |  |  |      |
| DE000SN2BQQ8          | Z1045 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,76                          | 04-10-22             | 3,90                                  | 30-08                | 1,13                | 29-09                | 3,67                                   |  |  |  |      |
| DE000SN2BQR6          | Z1046 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,13                          |                      |                                       |                      |                     |                      | 3,05                                   |  |  |  |      |
| DE000SN2BQS4          | Z1047 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,95                          |                      |                                       |                      |                     |                      | 1,88                                   |  |  |  |      |
| DE000SN2BTA6          | Z0911 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,89                                   |  |  |  |      |
| DE000SQ0KDL9          | Z1231 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,55                          |                      |                                       |                      |                     |                      | 4,72                                   |  |  |  |      |
| DE000SN2BQ49          | Z1059 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,14                          |                      |                                       |                      |                     |                      |                                        |  |  |  | 4,24 |
| DE000SN2BQ56          | Z1060 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,65                          |                      |                                       |                      |                     |                      |                                        |  |  |  | 3,78 |
| DE000SN2BQ64          | Z1061 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,70                          |                      |                                       |                      |                     |                      |                                        |  |  |  | 2,86 |
| DE000SN2BQ72          | Z1062 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,26                          |                      |                                       |                      |                     |                      |                                        |  |  |  | 2,42 |
| DE000SN2BTL3          | Z0921 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,95                          |                      |                                       |                      |                     |                      |                                        |  |  |  | 4,60 |
| DE000SN2BTM1          | Z0922 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,18                          |                      |                                       |                      |                     |                      | 4,88                                   |  |  |  |      |
| DE000SN2BTN9          | Z0923 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,38                          |                      |                                       |                      |                     |                      | 5,19                                   |  |  |  |      |
| DE000SN2BTP4          | Z0924 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,34                          |                      |                                       |                      |                     |                      | 5,21                                   |  |  |  |      |
| DE000SQ0KDN5          | Z1233 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,16                          |                      |                                       |                      |                     |                      | 7,48                                   |  |  |  |      |
| DE000SQ0KFM2          | Z1319 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,71                                   |  |  |  |      |
| DE000SD59H81          | Z0366 | SGEG                           | MEL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,58                                   |  |  |  |      |
| DE000SD59H99          | Z0367 | SGEG                           | MEL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 0,62                          | 26-11-21             |                                       |                      |                     |                      | 0,61                                   |  |  |  |      |
| DE000SD59J06          | Z0385 | SGEG                           | MEL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 3,66                          | 21-01-22             | 2,75                                  | 21-01                | 2,75                | 21-01                | 3,75                                   |  |  |  |      |
| DE000SD59J14          | Z0386 | SGEG                           | MEL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 5,13                          |                      |                                       |                      |                     |                      | 5,21                                   |  |  |  |      |
| DE000SF6RKP0          | Z0573 | SGEG                           | MEL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,99                          | 04-03-22             | 3,96                                  | 04-03                | 2,30                | 01-03                | 4,11                                   |  |  |  |      |
| DE000SF6RL30          | Z0574 | SGEG                           | MEL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,39                          | 07-07-22             | 4,70                                  | 07-06                | 1,18                | 07-07                | 0,39                                   |  |  |  |      |
| DE000SN2BQ80          | Z1063 | SGEG                           | MEL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,21                          | 12-10-22             | 0,65                                  | 07-09                | 0,18                | 12-10                | 0,20                                   |  |  |  |      |
| DE000SQ0KFN0          | Z1320 | SGEG                           | MEL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,84                                   |  |  |  |      |
| DE000SD59J22          | Z0387 | SGEG                           | MRL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 2,50                          |                      |                                       |                      |                     |                      | 2,46                                   |  |  |  |      |
| DE000SD59J30          | Z0388 | SGEG                           | MRL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 3,51                          | 28-04-22             | 2,63                                  | 28-04                | 2,63                | 28-04                | 3,47                                   |  |  |  |      |
| DE000SD59JA8          | Z0368 | SGEG                           | MRL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 3,77                          |                      |                                       |                      |                     |                      | 3,81                                   |  |  |  |      |
| DE000SD59JB6          | Z0369 | SGEG                           | MRL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 2,78                                   |  |  |  |      |
| DE000SF4XF40          | Z0451 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,57                          |                      |                                       |                      |                     |                      | 0,59                                   |  |  |  |      |
| DE000SF4XFJ6          | Z0450 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,94                          |                      |                                       |                      |                     |                      | 0,91                                   |  |  |  |      |
| DE000SF6RKQ8          | Z0575 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,83                          |                      |                                       |                      |                     |                      | 2,75                                   |  |  |  |      |
| DE000SF6RKR6          | Z0577 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,75                          |                      |                                       |                      |                     |                      | 3,67                                   |  |  |  |      |
| DE000SF6RL48          | Z0578 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,32                          |                      |                                       |                      |                     |                      | 1,35                                   |  |  |  |      |
| DE000SF6RL55          | Z0576 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,75                          |                      |                                       |                      |                     |                      | 0,77                                   |  |  |  |      |
| DE000SN2BQ98          | Z1064 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,43                                   |  |  |  |      |
| DE000SN2BTQ2          | Z0925 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,35                          |                      |                                       |                      |                     |                      | 7,06                                   |  |  |  |      |
| DE000SN2BJE9          | Z0973 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,27                          |                      |                                       |                      |                     |                      | 4,32                                   |  |  |  |      |

## 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 <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BJF6          | Z0974 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,84                                   |
| 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                                   |
| DE000SN2BLY3          | Z1099 | SGEG                           | MRNA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN2BLZ0          | Z1100 | SGEG                           | MRNA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,42                          |                      |                                       |                      |                     |                      | 3,38                                   |
| DE000SQ0KCJ5          | Z1250 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,86                                   |
| DE000SQ0KD97          | Z1273 | SGEG                           | MRNA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,89                          |                      |                                       |                      |                     |                      | 7,89                                   |
| DE000SF6RH51          | Z0591 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SF6RH69          | Z0593 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,20                          |                      |                                       |                      |                     |                      | 2,83                                   |
| DE000SF6RH77          | Z0589 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 8,85                          |                      |                                       |                      |                     |                      | 8,28                                   |
| DE000SF6RH85          | Z0594 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 9,23                          |                      |                                       |                      |                     |                      | 9,05                                   |
| DE000SF6RM13          | Z0588 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,38                          |                      |                                       |                      |                     |                      | 2,43                                   |
| DE000SF6RM21          | Z0592 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SF6RM39          | Z0587 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN2BJC3          | Z0971 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SN2BJD1          | Z0972 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SD59H32          | Z0361 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,55                          |                      |                                       |                      |                     |                      | 2,51                                   |
| DE000SD59H40          | Z0362 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,18                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SD59H57          | Z0363 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,11                          | 14-09-22             | 1,05                                  | 31-05                | 0,12                | 14-09                | 0,10                                   |
| DE000SD59JU6          | Z0379 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,16                          | 12-07-22             | 0,26                                  | 12-07                | 0,26                | 12-07                | 0,17                                   |
| DE000SD59JV4          | Z0380 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,44                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SD59JW2          | Z0381 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,84                          | 21-03-22             | 2,22                                  | 21-03                | 2,22                | 21-03                | 2,89                                   |
| DE000SF6RJX6          | Z0519 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,22                          | 22-06-22             | 1,54                                  | 24-02                | 0,26                | 24-03                | 0,23                                   |
| DE000SF6RJY4          | Z0518 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,38                          | 29-03-22             | 1,22                                  | 29-03                | 1,13                | 24-03                | 1,42                                   |
| DE000SF6RK98          | Z0516 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,65                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SF6RLA0          | Z0512 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| 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                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN2BPP2          | Z1010 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SN2BPQ0          | Z1011 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN2BR89          | Z0875 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SN2BR97          | Z0876 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,29                          | 25-07-22             | 17,45                                 | 06-07                | 5,12                | 25-07                | 2,46                                   |
| DE000SN2BSA8          | Z0877 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,21                          |                      |                                       |                      |                     |                      | 3,41                                   |
| DE000SN2BSB6          | Z0878 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,24                          |                      |                                       |                      |                     |                      | 4,47                                   |
| DE000SN2BSC4          | Z0879 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,15                          |                      |                                       |                      |                     |                      | 5,38                                   |
| DE000SQ0KE05          | Z1298 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,86                          |                      |                                       |                      |                     |                      | 3,67                                   |
| DE000SQ0KE13          | Z1299 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,53                          |                      |                                       |                      |                     |                      | 3,33                                   |
| DE000SQ0KE21          | Z1300 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,19                          |                      |                                       |                      |                     |                      | 2,98                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0KE39          | Z1301 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,48                          |                      |                                       |                      |                     |                      | 2,28                                   |
| DE000SQ0KEZ7          | Z1297 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,16                          |                      |                                       |                      |                     |                      | 3,99                                   |
| DE000SN2BFH0          | Z0784 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SN2BFY5          | Z0799 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN2BG58          | Z0758 | SGEG                           | NAT.                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN2BHL8          | Z0773 | SGEG                           | NAT.                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,00                          |                      |                                       |                      |                     |                      | 2,06                                   |
| DE000SQ0J9Z1          | Z1129 | SGEG                           | NAT.                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 8,83                          |                      |                                       |                      |                     |                      | 9,14                                   |
| DE000SQ0KAJ9          | Z1148 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,80                          |                      |                                       |                      |                     |                      | 1,64                                   |
| DE000SD3Z726          | Z0285 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,06                          |                      |                                       |                      |                     |                      | 4,07                                   |
| DE000SD3Z734          | Z0286 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,85                          | 07-10-22             | 3,16                                  | 07-10                | 3,04                | 30-09                | 2,86                                   |
| DE000SD3Z742          | Z0287 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,79                          | 27-09-21             |                                       |                      |                     |                      | 1,79                                   |
| DE000SD3Z759          | Z0288 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,49                          | 30-05-22             | 8,20                                  | 03-01                | 1,33                | 16-05                | 0,49                                   |
| DE000SD3Z9L6          | Z0237 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,08                          | 19-05-22             | 0,26                                  | 13-05                | 0,25                | 19-05                | 0,08                                   |
| DE000SD3Z9M4          | Z0238 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,72                          |                      |                                       |                      |                     |                      | 2,70                                   |
| DE000SD3Z9N2          | Z0239 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,87                          | 11-10-22             | 4,89                                  | 11-10                | 4,23                | 04-10                | 4,86                                   |
| DE000SD3Z9P7          | Z0240 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,52                          |                      |                                       |                      |                     |                      | 5,52                                   |
| DE000SD3Z9Q5          | Z0241 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,60                          |                      |                                       |                      |                     |                      | 5,61                                   |
| DE000SD59JM3          | Z0409 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,07                          | 24-05-22             | 2,69                                  | 16-03                | 0,30                | 24-05                | 0,07                                   |
| DE000SD59KA6          | Z0405 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SF4XGC9          | Z0452 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,21                          | 03-11-21             |                                       |                      |                     |                      | 0,20                                   |
| DE000SF4XGD7          | Z0453 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SF6RHH3          | Z0595 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 5,65                          |                      |                                       |                      |                     |                      | 5,50                                   |
| 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                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SN2BE27          | Z0849 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,30                          | 13-06-22             | 4,80                                  | 10-06                | 4,07                | 13-06                | 2,29                                   |
| DE000SN2BE35          | Z0850 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SN2BE43          | Z0851 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SN2BE50          | Z0852 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| 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                | 0,16                                   |
| DE000SQ0KB40          | Z1202 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SQ0KB57          | Z1203 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SQ0KB65          | Z1204 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ0KBG3          | Z1177 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 9,49                          |                      |                                       |                      |                     |                      | 8,60                                   |
| DE000SQ0KBH1          | Z1178 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 9,37                          |                      |                                       |                      |                     |                      | 8,84                                   |
| DE000SQ0KBJ7          | Z1179 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 8,99                          |                      |                                       |                      |                     |                      | 8,64                                   |
| DE000SQ0KBK5          | Z1180 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 7,30                          |                      |                                       |                      |                     |                      | 7,24                                   |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RJA4          | Z0603 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,05                          | 15-07-22             | 4,78                                  | 15-07                | 4,78                | 15-07                | 0,04                                   |
| DE000SF6RJB2          | Z0598 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,04                          |                      |                                       |                      |                     |                      | 3,53                                   |
| DE000SF6RJC0          | Z0599 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 15,45                         |                      |                                       |                      |                     |                      | 13,69                                  |
| DE000SF6RM54          | Z0601 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SN2BJH2          | Z0976 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,66                          |                      |                                       |                      |                     |                      | 7,46                                   |
| DE000SN2BJJ8          | Z0977 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,65                          | 11-10-22             | 3,50                                  | 11-10                | 3,50                | 11-10                | 4,75                                   |
| DE000SN2BJK6          | Z0978 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SN2BJL4          | Z0979 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN2BL02          | Z1101 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ0KCK3          | Z1251 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SQ0KEA0          | Z1274 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SQ0KEB8          | Z1275 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,29                          |                      |                                       |                      |                     |                      | 1,78                                   |
| DE000SQ0KCL1          | Z1252 | SGEG                           | NIKE                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,60                          |                      |                                       |                      |                     |                      | 3,60                                   |
| DE000SQ0KCM9          | Z1253 | SGEG                           | NIKE                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SQ0KEC6          | Z1276 | SGEG                           | NIKE                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 8,27                          |                      |                                       |                      |                     |                      | 8,18                                   |
| DE000SQ0KED4          | Z1277 | SGEG                           | NIKE                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 8,60                          |                      |                                       |                      |                     |                      | 8,55                                   |
| DE000SQ0KEE2          | Z1278 | SGEG                           | NIKE                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 8,12                          |                      |                                       |                      |                     |                      | 8,10                                   |
| DE000SQ0KEF9          | Z1279 | SGEG                           | NIKE                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 6,56                          |                      |                                       |                      |                     |                      | 6,57                                   |
| DE000SH2TPX6          | Z0721 | SGEG                           | NIO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SH2TR16          | Z0715 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,58                          |                      |                                       |                      |                     |                      | 3,71                                   |
| DE000SN2BJ30          | Z1117 | SGEG                           | NIO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN2BL36          | Z1104 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ0KCV0          | Z1330 | SGEG                           | NIO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ0KEG7          | Z1280 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 46,46                         |                      |                                       |                      |                     |                      | 52,68                                  |
| DE000SQ0KEH5          | Z1281 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 27,89                         |                      |                                       |                      |                     |                      | 30,29                                  |
| DE000SN2BRA0          | Z1065 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,26                          |                      |                                       |                      |                     |                      | 3,51                                   |
| DE000SN2BRB8          | Z1066 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,80                                   |
| DE000SN2BRC6          | Z1067 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,36                          |                      |                                       |                      |                     |                      | 1,61                                   |
| DE000SN2BRD4          | Z1068 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SN2BRE2          | Z1069 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SN2BTR0          | Z0926 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,93                          |                      |                                       |                      |                     |                      | 5,69                                   |
| DE000SN2BTS8          | Z0927 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,16                          |                      |                                       |                      |                     |                      | 6,19                                   |
| DE000SN2BTT6          | Z0928 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,05                          | 16-09-22             | 4,67                                  | 16-09                | 4,63                | 08-08                | 6,45                                   |
| DE000SN2BTU4          | Z0929 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,22                          |                      |                                       |                      |                     |                      | 6,37                                   |
| DE000SN2BTV2          | Z0930 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,56                          |                      |                                       |                      |                     |                      | 6,05                                   |
| DE000SQ0KDP0          | Z1234 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 10,51                         |                      |                                       |                      |                     |                      | 7,09                                   |
| DE000SQ0KFP5          | Z1321 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,92                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RJF3          | Z0604 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,09                          | 23-08-22             | 0,60                                  | 23-08                | 0,50                | 11-08                | 2,28                                   |
| DE000SF6RJG1          | Z0607 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 12,60                         |                      |                                       |                      |                     |                      | 13,18                                  |
| DE000SF6RM96          | Z0610 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SN2BJM2          | Z0980 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,20                          | 29-09-22             | 3,83                                  | 27-06                | 0,31                | 29-09                | 0,18                                   |
| DE000SN2BL44          | Z1105 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN2BL51          | Z1106 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SQ0KCQ0          | Z1256 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SQ0KCR8          | Z1257 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ0KEJ1          | Z1282 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 6,39                          |                      |                                       |                      |                     |                      | 7,00                                   |
| DE000SN2BJQ3          | Z0983 | SGEG                           | NVR                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,49                          |                      |                                       |                      |                     |                      | 4,47                                   |
| DE000SN2BL69          | Z1107 | SGEG                           | NVR                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,23                          |                      |                                       |                      |                     |                      | 5,27                                   |
| DE000SQ0KCS6          | Z1258 | SGEG                           | NVR                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,28                          |                      |                                       |                      |                     |                      | 4,22                                   |
| DE000SQ0KEK9          | Z1283 | SGEG                           | NVR                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,76                          |                      |                                       |                      |                     |                      | 4,84                                   |
| DE000SN2BF00          | Z0801 | SGEG                           | OR JU                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 7,67                          |                      |                                       |                      |                     |                      | 8,13                                   |
| DE000SN2BFK4          | Z0786 | SGEG                           | OR JU                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 7,75                          |                      |                                       |                      |                     |                      | 8,02                                   |
| DE000SN2BG25          | Z0755 | SGEG                           | OR JU                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SN2BHH6          | Z0770 | SGEG                           | OR JU                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,37                          |                      |                                       |                      |                     |                      | 2,29                                   |
| DE000SN2BF75          | Z0808 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SN2BFD9          | Z0780 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,73                          |                      |                                       |                      |                     |                      | 3,65                                   |
| DE000SN2BFV1          | Z0796 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,80                          |                      |                                       |                      |                     |                      | 2,69                                   |
| DE000SN2BGF2          | Z0816 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SN2BGH8          | Z0818 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN2BGJ4          | Z0737 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 9,66                          |                      |                                       |                      |                     |                      | 10,99                                  |
| DE000SN2BGK2          | Z0738 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 11,45                         |                      |                                       |                      |                     |                      | 12,68                                  |
| DE000SN2BGQ9          | Z0743 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 10,82                         | 29-09-22             | 15,25                                 | 28-09                | 11,05               | 22-09                | 11,63                                  |
| DE000SN2BGZ0          | Z0752 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 8,44                          |                      |                                       |                      |                     |                      | 8,77                                   |
| DE000SN2BHE3          | Z0767 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 7,23                          |                      |                                       |                      |                     |                      | 7,41                                   |
| DE000SQ0KAV4          | Z1159 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,76                          |                      |                                       |                      |                     |                      | 2,28                                   |
| DE000SN2BJT7          | Z0986 | SGEG                           | PFIZ                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,45                          |                      |                                       |                      |                     |                      | 3,43                                   |
| DE000SN2BJU5          | Z0987 | SGEG                           | PFIZ                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,41                                   |
| DE000SN2BJV3          | Z0988 | SGEG                           | PFIZ                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SN2BJW1          | Z0989 | SGEG                           | PFIZ                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN2BL77          | Z1108 | SGEG                           | PFIZ                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 10,30                         |                      |                                       |                      |                     |                      | 10,45                                  |
| DE000SN2BL85          | Z1109 | SGEG                           | PFIZ                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 11,03                         |                      |                                       |                      |                     |                      | 11,21                                  |
| DE000SN2BL93          | Z1110 | SGEG                           | PFIZ                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 10,21                         |                      |                                       |                      |                     |                      | 10,36                                  |
| DE000SN2BMA1          | Z1111 | SGEG                           | PFIZ                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,48                          |                      |                                       |                      |                     |                      | 7,55                                   |
| DE000SD3Z6C1          | Z0198 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,90                          | 30-04-21             |                                       |                      |                     |                      | 0,93                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD59J48          | Z0389 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,16                          | 10-06-22             | 0,44                                  | 16-03                | 0,11                | 07-04                | 0,15                                   |
| DE000SD59J55          | Z0390 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,78                          | 26-04-22             | 1,98                                  | 26-04                | 1,91                | 12-04                | 2,63                                   |
| DE000SD59J63          | Z0391 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,51                          |                      |                                       |                      |                     |                      | 4,34                                   |
| DE000SD59JC4          | Z0370 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,66                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SD59JD2          | Z0371 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,05                          | 04-08-22             | 0,40                                  | 11-01                | 0,09                | 04-08                | 0,06                                   |
| DE000SF6RKS4          | Z0620 | SGEG                           | PHM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,41                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SF6RL63          | Z0621 | SGEG                           | PHM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,99                          | 21-03-22             | 4,10                                  | 21-03                | 4,10                | 21-03                | 1,06                                   |
| DE000SQ0KDQ8          | Z1235 | SGEG                           | PHM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,97                          |                      |                                       |                      |                     |                      | 6,31                                   |
| DE000SQ0KFQ3          | Z1322 | SGEG                           | PHM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,09                          |                      |                                       |                      |                     |                      | 3,38                                   |
| DE000SN2BF91          | Z0810 | SGEG                           | PLATA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SN2BFJ6          | Z0785 | SGEG                           | PLATA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,08                          |                      |                                       |                      |                     |                      | 2,83                                   |
| DE000SN2BFZ2          | Z0800 | SGEG                           | PLATA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,74                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SN2BGP1          | Z0742 | SGEG                           | PLATA                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SN2BGY3          | Z0751 | SGEG                           | PLATA                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,75                          |                      |                                       |                      |                     |                      | 6,53                                   |
| DE000SN2BHD5          | Z0766 | SGEG                           | PLATA                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 6,49                          |                      |                                       |                      |                     |                      | 7,02                                   |
| DE000SD4JF27          | Z0346 | SGEG                           | PLDM                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,04                          | 02-08-22             | 3,61                                  | 07-03                | 0,06                | 19-05                | 0,03                                   |
| DE000SN2BFF4          | Z0782 | SGEG                           | PLDM                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,21                          |                      |                                       |                      |                     |                      | 4,59                                   |
| DE000SN2BFW9          | Z0797 | SGEG                           | PLDM                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,12                          |                      |                                       |                      |                     |                      | 2,49                                   |
| DE000SN2BG82          | Z0761 | SGEG                           | PLDM                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SN2BHP9          | Z0776 | SGEG                           | PLDM                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,43                          |                      |                                       |                      |                     |                      | 2,72                                   |
| DE000SD4JF43          | Z0350 | SGEG                           | PTNM                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,24                          | 23-03-22             | 0,80                                  | 23-03                | 0,80                | 23-03                | 0,26                                   |
| DE000SN2BF67          | Z0807 | SGEG                           | PTNM                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,79                          |                      |                                       |                      |                     |                      | 2,98                                   |
| DE000SN2BFR9          | Z0792 | SGEG                           | PTNM                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,08                          |                      |                                       |                      |                     |                      | 4,25                                   |
| DE000SN2BG09          | Z0753 | SGEG                           | PTNM                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,07                          |                      |                                       |                      |                     |                      | 3,80                                   |
| DE000SN2BHF0          | Z0768 | SGEG                           | PTNM                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 4,92                                   |
| 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                                                | 4,79                          |                      |                                       |                      |                     |                      | 5,30                                   |
| DE000SF6RJL1          | Z0613 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 14,26                         |                      |                                       |                      |                     |                      | 14,90                                  |
| DE000SF6RND0          | Z0617 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SH2TQH7          | Z0698 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SN2BJR1          | Z0984 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SN2BJS9          | Z0985 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ0KEL7          | Z1284 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,75                          |                      |                                       |                      |                     |                      | 6,72                                   |
| DE000SF4XF57          | Z0458 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,55                          |                      |                                       |                      |                     |                      | 3,74                                   |
| DE000SF4XF65          | Z0457 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,77                          |                      |                                       |                      |                     |                      | 2,99                                   |
| DE000SF4XF73          | Z0459 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,97                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SF4XFK4          | Z0456 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,15                          |                      |                                       |                      |                     |                      | 2,65                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF4XFL2          | Z0455 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,92                          |                      |                                       |                      |                     |                      | 4,53                                   |
| DE000SF4XFM0          | Z0460 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,17                          |                      |                                       |                      |                     |                      | 4,89                                   |
| DE000SF6RKT2          | Z0622 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,29                          |                      |                                       |                      |                     |                      | 1,80                                   |
| DE000SF6RKU0          | Z0623 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,47                          |                      |                                       |                      |                     |                      | 3,88                                   |
| DE000SF6RKV8          | Z0625 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,01                          |                      |                                       |                      |                     |                      | 4,48                                   |
| DE000SF6RL71          | Z0626 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,94                          |                      |                                       |                      |                     |                      | 2,14                                   |
| DE000SF6RL89          | Z0624 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,35                          |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SF6RL97          | Z0627 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,33                          | 19-09-22             | 4,89                                  | 31-01                | 1,56                | 19-09                | 0,40                                   |
| DE000SN2BRF9          | Z1070 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SN2BTW0          | Z0931 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 13,60                         |                      |                                       |                      |                     |                      | 11,05                                  |
| DE000SD3Z6D9          | Z0199 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 8,09                          |                      |                                       |                      |                     |                      | 7,97                                   |
| DE000SD3Z6E7          | Z0200 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,89                          | 20-04-22             | 12,50                                 | 19-04                | 6,44                | 20-01                | 7,71                                   |
| DE000SD3Z6F4          | Z0201 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,27                          | 09-08-21             |                                       |                      |                     |                      | 4,11                                   |
| DE000SD3Z6G2          | Z0202 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,96                          | 11-10-22             | 10,00                                 | 21-04                | 0,63                | 23-09                | 0,91                                   |
| 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                                                 | 0,07                          | 13-10-22             | 0,41                                  | 25-02                | 0,06                | 13-10                | 0,07                                   |
| DE000SD3Z858          | Z0272 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,54                          | 07-04-21             |                                       |                      |                     |                      | 0,55                                   |
| DE000SD3Z866          | Z0273 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,32                          | 23-11-21             |                                       |                      |                     |                      | 1,34                                   |
| DE000SF4XFN8          | Z0461 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,04                          | 07-10-21             |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6RKW6          | Z0628 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,04                          | 07-04-22             | 3,67                                  | 24-01                | 0,42                | 07-04                | 0,04                                   |
| DE000SF6RKX4          | Z0630 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,13                          | 21-06-22             | 0,18                                  | 21-06                | 0,16                | 31-05                | 0,14                                   |
| DE000SF6RKY2          | Z0631 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,66                          | 18-05-22             | 1,59                                  | 26-04                | 0,69                | 18-05                | 0,68                                   |
| DE000SF6RMA8          | Z0633 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,78                          |                      |                                       |                      |                     |                      | 4,63                                   |
| DE000SF6RMB6          | Z0632 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,07                          | 20-01-22             | 3,97                                  | 20-01                | 3,90                | 20-01                | 1,98                                   |
| DE000SF6RMC4          | Z0629 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,44                          | 06-10-22             | 5,98                                  | 08-04                | 0,46                | 14-10                | 0,41                                   |
| DE000SH2TRJ1          | Z0680 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,05                          | 22-07-22             | 9,70                                  | 05-05                | 0,09                | 21-07                | 0,05                                   |
| DE000SN2BT04          | Z0935 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,80                          |                      |                                       |                      |                     |                      | 2,94                                   |
| DE000SN2BT12          | Z0936 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,52                          |                      |                                       |                      |                     |                      | 3,67                                   |
| DE000SN2BTX8          | Z0932 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,62                          | 13-06-22             | 2,03                                  | 13-06                | 1,38                | 08-06                | 0,68                                   |
| DE000SN2BTY6          | Z0933 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,58                                   |
| DE000SN2BTZ3          | Z0934 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,08                          | 09-06-22             | 3,60                                  | 01-06                | 2,25                | 07-06                | 2,20                                   |
| DE000SQ0KFR1          | Z1323 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,47                          |                      |                                       |                      |                     |                      | 5,07                                   |
| DE000SF6RJ00          | Z0524 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,27                          | 25-02-22             | 1,55                                  | 04-02                | 1,33                | 25-02                | 0,25                                   |
| DE000SF6RJ18          | Z0523 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,77                          | 23-05-22             | 1,65                                  | 07-04                | 1,13                | 23-05                | 0,74                                   |
| DE000SF6RJ26          | Z0521 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 1,73                                   |
| DE000SF6RJZ1          | Z0527 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,08                          | 11-03-22             | 0,92                                  | 10-03                | 0,36                | 11-02                | 0,08                                   |
| DE000SF6RLD4          | Z0525 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,20                          |                      |                                       |                      |                     |                      | 5,33                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RLE2          | Z0522 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,75                          | 07-03-22             | 13,00                                 | 10-02                | 2,70                | 07-03                | 3,89                                   |
| DE000SF6RLF9          | Z0520 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,12                          | 24-02-22             | 13,97                                 | 08-02                | 6,80                | 24-02                | 2,23                                   |
| DE000SF6RLG7          | Z0526 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,93                          | 30-08-22             | 15,86                                 | 09-02                | 0,43                | 12-07                | 0,99                                   |
| DE000SH2TQ82          | Z0670 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,08                          | 13-09-22             | 0,90                                  | 01-03                | 0,09                | 13-09                | 0,09                                   |
| DE000SH2TQQ8          | Z0657 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,38                          | 23-06-22             | 6,45                                  | 23-03                | 0,82                | 23-06                | 0,35                                   |
| DE000SN2BPU2          | Z1015 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,18                          | 14-07-22             | 0,99                                  | 11-07                | 0,15                | 14-07                | 0,20                                   |
| DE000SN2BSF7          | Z0882 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ0KC64          | Z1217 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,55                          |                      |                                       |                      |                     |                      | 4,24                                   |
| DE000SD28D26          | Z0155 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,32                          | 15-09-22             | 0,28                                  | 15-09                | 0,28                | 15-09                | 0,31                                   |
| DE000SD28D34          | Z0154 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,39                          | 07-09-22             | 17,92                                 | 16-02                | 1,24                | 07-09                | 1,48                                   |
| DE000SD3Z5R1          | Z0177 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,28                          |                      |                                       |                      |                     |                      | 3,36                                   |
| DE000SD3Z5S9          | Z0178 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,99                          | 03-09-21             |                                       |                      |                     |                      | 2,06                                   |
| 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                                                 | 1,88                          | 04-06-21             |                                       |                      |                     |                      | 1,81                                   |
| DE000SD3Z8J2          | Z0251 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,11                          | 03-06-21             |                                       |                      |                     |                      | 3,03                                   |
| DE000SD59H73          | Z0365 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,25                          | 15-06-22             | 1,34                                  | 28-02                | 0,43                | 13-06                | 0,27                                   |
| DE000SD59JX0          | Z0383 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,06                          | 26-04-22             | 0,19                                  | 26-04                | 0,10                | 11-04                | 0,06                                   |
| 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                                                | 1,13                          | 26-01-22             | 4,92                                  | 25-01                | 3,61                | 26-01                | 1,05                                   |
| DE000SF6RJ42          | Z0531 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,14                          | 20-04-22             | 3,15                                  | 07-04                | 2,37                | 20-04                | 2,99                                   |
| DE000SF6RLH5          | Z0530 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,84                          | 13-05-22             | 1,78                                  | 05-05                | 1,60                | 13-05                | 0,88                                   |
| DE000SF6RLJ1          | Z0528 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,15                          | 17-05-22             | 1,64                                  | 25-02                | 0,50                | 16-05                | 0,16                                   |
| DE000SH2TQR6          | Z0658 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,18                          | 15-09-22             | 2,00                                  | 13-05                | 0,24                | 15-09                | 0,16                                   |
| DE000SN2BPV0          | Z1016 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,83                          | 07-09-22             | 1,30                                  | 12-07                | 0,77                | 07-09                | 0,90                                   |
| DE000SN2BPW8          | Z1017 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,51                          | 03-08-22             | 2,87                                  | 15-06                | 0,63                | 02-08                | 0,56                                   |
| DE000SN2BPX6          | Z1018 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,16                          | 13-10-22             | 1,62                                  | 14-06                | 0,12                | 13-10                | 0,18                                   |
| DE000SN2BSG5          | Z0883 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SN2BSH3          | Z0884 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 1,86                                   |
| DE000SQ0KE47          | Z1302 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,02                          |                      |                                       |                      |                     |                      | 3,25                                   |
| DE000SN2BRG7          | Z1071 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,64                          |                      |                                       |                      |                     |                      | 3,75                                   |
| DE000SN2BRH5          | Z1072 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,91                          |                      |                                       |                      |                     |                      | 3,03                                   |
| DE000SN2BT20          | Z0937 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,60                          |                      |                                       |                      |                     |                      | 5,36                                   |
| DE000SN2BT38          | Z0938 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,60                          |                      |                                       |                      |                     |                      | 5,44                                   |
| DE000SQ0KDR6          | Z1236 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,70                          |                      |                                       |                      |                     |                      | 5,13                                   |
| DE000SQ0KDS4          | Z1237 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,81                          |                      |                                       |                      |                     |                      | 5,32                                   |
| DE000SQ0KDT2          | Z1238 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,84                          |                      |                                       |                      |                     |                      | 5,43                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | 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> |                                        |
| DE000SQ0KFS9          | Z1324 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,98                          | 06-10-22             | 4,80                                  | 06-10                | 4,80                | 06-10                | 3,18                                   |
| DE000SQ0KFT7          | Z1325 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,53                          |                      |                                       |                      |                     |                      | 2,74                                   |
| DE000SQ0KFU5          | Z1326 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,08                          |                      |                                       |                      |                     |                      | 2,28                                   |
| 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                                                | 3,35                          |                      |                                       |                      |                     |                      | 3,42                                   |
| DE000SD59JK7          | Z0377 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,67                          | 13-10-22             | 9,52                                  | 07-04                | 1,55                | 13-10                | 1,72                                   |
| DE000SF4XFT5          | Z0471 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,93                          | 05-04-22             | 0,99                                  | 15-03                | 0,55                | 05-04                | 0,90                                   |
| DE000SF4XFU3          | Z0470 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,14                          |                      |                                       |                      |                     |                      | 2,10                                   |
| DE000SH2TQ09          | Z0667 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,16                          | 23-09-22             | 0,20                                  | 04-04                | 0,09                | 23-09                | 0,15                                   |
| DE000SH2TQ17          | Z0668 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SH2TRM5          | Z0683 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,96                                   |
| DE000SH2TRN3          | Z0684 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,89                          | 12-10-22             | 1,53                                  | 30-09                | 0,95                | 12-10                | 0,94                                   |
| DE000SN2BRJ1          | Z1073 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,10                          | 20-09-22             | 0,75                                  | 20-09                | 0,75                | 20-09                | 0,11                                   |
| DE000SN2BT46          | Z0939 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,27                          |                      |                                       |                      |                     |                      | 6,83                                   |
| DE000SN2BT53          | Z0940 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,63                          |                      |                                       |                      |                     |                      | 8,20                                   |
| DE000SD3Z791          | Z0292 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,75                          |                      |                                       |                      |                     |                      | 4,78                                   |
| DE000SD3Z8A1          | Z0293 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,14                          | 13-09-21             |                                       |                      |                     |                      | 4,19                                   |
| DE000SD3Z8B9          | Z0294 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,39                          |                      |                                       |                      |                     |                      | 3,45                                   |
| DE000SD3Z8C7          | Z0295 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,88                          | 08-09-22             | 11,10                                 | 04-01                | 3,11                | 01-09                | 1,93                                   |
| DE000SD3Z8D5          | Z0296 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,13                          | 20-09-22             | 0,56                                  | 13-06                | 0,29                | 16-09                | 0,13                                   |
| DE000SD3Z8E3          | Z0297 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,03                          | 27-07-22             | 2,97                                  | 16-03                | 0,11                | 17-06                | 0,03                                   |
| DE000SD3Z9S1          | Z0243 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SD3Z9T9          | Z0244 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,32                          | 09-09-22             | 0,14                                  | 09-09                | 0,14                | 09-09                | 0,29                                   |
| DE000SD3Z9U7          | Z0245 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,76                          | 13-05-22             | 2,37                                  | 13-05                | 1,24                | 29-03                | 2,66                                   |
| DE000SD3Z9V5          | Z0246 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,20                          |                      |                                       |                      |                     |                      | 4,12                                   |
| DE000SD3Z9W3          | Z0247 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,75                          |                      |                                       |                      |                     |                      | 4,70                                   |
| DE000SD3Z9X1          | Z0248 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,06                          |                      |                                       |                      |                     |                      | 5,04                                   |



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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD59JP6          | Z0411 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SD59KB4          | Z0406 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,04                          | 24-01-22             | 0,38                                  | 21-01                | 0,38                | 21-01                | 0,04                                   |
| DE000SD59KC2          | Z0407 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,05                          | 13-09-22             | 2,30                                  | 08-03                | 0,90                | 12-09                | 1,91                                   |
| DE000SF4XGE5          | Z0463 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SF4XGF2          | Z0462 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,28                                   |
| DE000SF6RHJ9          | Z0634 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,64                          | 24-08-22             | 9,72                                  | 24-02                | 0,15                | 16-08                | 0,53                                   |
| DE000SN2BE76          | Z0854 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SN2BE84          | Z0855 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,77                          | 13-10-22             | 0,96                                  | 28-09                | 0,67                | 13-10                | 0,80                                   |
| DE000SN2BE92          | Z0856 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SN2BFA5          | Z0857 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ0KB73          | Z1205 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,63                                   |
| DE000SQ0KB81          | Z1206 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,04                          |                      | 1,11                                  | 14-10                | 1,06                | 14-10                | 1,07                                   |
| DE000SQ0KBL3          | Z1181 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 8,00                          |                      |                                       |                      |                     |                      | 6,60                                   |
| DE000SQ0KBM1          | Z1182 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 8,09                          |                      |                                       |                      |                     |                      | 7,11                                   |
| DE000SQ0KBN9          | Z1183 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 7,92                          |                      |                                       |                      |                     |                      | 7,18                                   |
| DE000SQ0KBP4          | Z1184 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 7,56                          |                      |                                       |                      |                     |                      | 7,05                                   |
| DE000SQ0KBQ2          | Z1185 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 6,79                          |                      |                                       |                      |                     |                      | 6,55                                   |
| DE000SQ0KCC0          | Z1244 | SGEG                           | SQ                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,46                          |                      |                                       |                      |                     |                      | 3,46                                   |
| DE000SQ0KCD8          | Z1245 | SGEG                           | SQ                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SQ0KCE6          | Z1246 | SGEG                           | SQ                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ0KD48          | Z1268 | SGEG                           | SQ                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,99                          |                      |                                       |                      |                     |                      | 3,01                                   |
| DE000SQ0KD55          | Z1269 | SGEG                           | SQ                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,74                          |                      |                                       |                      |                     |                      | 5,78                                   |
| DE000SQ0KD63          | Z1270 | SGEG                           | SQ                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 6,38                          |                      |                                       |                      |                     |                      | 6,41                                   |
| DE000SN2BFC1          | Z0779 | SGEG                           | SUGAR                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,79                          |                      |                                       |                      |                     |                      | 4,85                                   |
| DE000SN2BFT5          | Z0794 | SGEG                           | SUGAR                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,06                          |                      |                                       |                      |                     |                      | 4,13                                   |
| DE000SN2BGV9          | Z0748 | SGEG                           | SUGAR                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,67                          |                      |                                       |                      |                     |                      | 4,61                                   |
| DE000SN2BHA1          | Z0763 | SGEG                           | SUGAR                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,22                          |                      |                                       |                      |                     |                      | 5,18                                   |
| DE000SQ0J9X6          | Z1127 | SGEG                           | SUGAR                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,76                                   |
| DE000SQ0KAR2          | Z1155 | SGEG                           | SUGAR                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 10,81                         |                      |                                       |                      |                     |                      | 11,17                                  |
| DE000SD3Z6H0          | Z0203 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,76                          |                      |                                       |                      |                     |                      | 3,83                                   |
| DE000SD3Z6J6          | Z0204 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,84                          | 21-01-22             | 5,55                                  | 21-01                | 5,53                | 20-01                | 2,92                                   |
| DE000SD3Z6K4          | Z0205 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,22                          | 06-10-22             | 3,40                                  | 12-09                | 1,45                | 06-10                | 1,28                                   |
| DE000SD3Z6L2          | Z0206 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,35                          | 05-10-22             | 8,71                                  | 20-04                | 0,43                | 05-10                | 0,37                                   |
| DE000SD3Z874          | Z0274 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,43                          | 11-10-22             | 0,53                                  | 07-01                | 0,06                | 12-05                | 0,40                                   |
| DE000SD3Z882          | Z0275 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,43                          | 02-12-21             |                                       |                      |                     |                      | 1,36                                   |
| DE000SD3Z890          | Z0276 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,08                          |                      |                                       |                      |                     |                      | 2,99                                   |
| DE000SD3Z9A9          | Z0277 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,94                          |                      |                                       |                      |                     |                      | 3,86                                   |

# 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 <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RK15          | Z0644 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,54                          | 29-07-22             | 0,90                                  | 07-03                | 0,05                | 26-05                | 0,49                                   |
| DE000SF6RK23          | Z0640 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,37                          | 29-07-22             | 0,90                                  | 22-02                | 0,13                | 31-05                | 1,26                                   |
| DE000SF6RK31          | Z0639 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,72                          | 09-09-22             | 1,06                                  | 09-09                | 0,44                | 25-05                | 2,56                                   |
| DE000SF6RK49          | Z0642 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,11                          |                      |                                       |                      |                     |                      | 3,95                                   |
| DE000SF6RMF7          | Z0643 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,17                          |                      |                                       |                      |                     |                      | 2,26                                   |
| DE000SF6RMG5          | Z0641 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,03                          | 06-10-22             | 3,77                                  | 13-09                | 1,25                | 05-10                | 1,09                                   |
| DE000SF6RMH3          | Z0645 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,38                          | 13-09-22             | 4,45                                  | 08-08                | 2,11                | 08-09                | 0,41                                   |
| DE000SF6RMJ9          | Z0646 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,12                          | 29-09-22             | 9,55                                  | 09-02                | 0,16                | 29-09                | 0,13                                   |
| DE000SN2BT87          | Z0943 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 38,39                         | 01-06-22             | 2,50                                  | 01-06                | 2,23                | 31-05                | 34,65                                  |
| DE000SN2BT95          | Z0944 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 29,96                         |                      |                                       |                      |                     |                      | 27,62                                  |
| DE000SN2BUA4          | Z0945 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 25,68                         |                      |                                       |                      |                     |                      | 23,92                                  |
| DE000SN2BRK9          | Z1074 | SGEG                           | TRE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,88                                   |
| DE000SN2BRL7          | Z1075 | SGEG                           | TRE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,97                          | 30-09-22             | 0,95                                  | 30-09                | 0,94                | 30-09                | 0,97                                   |
| DE000SN2BT61          | Z0941 | SGEG                           | TRE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,01                         |                      |                                       |                      |                     |                      | 11,01                                  |
| DE000SN2BT79          | Z0942 | SGEG                           | TRE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,12                          | 27-06-22             | 7,30                                  | 27-06                | 6,78                | 27-06                | 9,12                                   |
| DE000SQ0KDU0          | Z1239 | SGEG                           | TRE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,88                          |                      |                                       |                      |                     |                      | 6,88                                   |
| DE000SQ0KFV3          | Z1327 | SGEG                           | TRE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,17                          |                      |                                       |                      |                     |                      | 3,17                                   |
| DE000SF6RJP2          | Z0652 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF6RJQ0          | Z0647 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,96                          |                      |                                       |                      |                     |                      | 5,16                                   |
| DE000SF6RNH1          | Z0654 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,41                                   |
| DE000SN2BJX9          | Z0990 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SN2BJY7          | Z0991 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,04                          | 11-07-22             | 0,87                                  | 11-07                | 0,38                | 29-06                | 0,03                                   |
| DE000SQ0KCT4          | Z1259 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ0KEM5          | Z1285 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 50,15                         |                      |                                       |                      |                     |                      | 56,48                                  |
| DE000SQ0KEN3          | Z1286 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 35,99                         |                      |                                       |                      |                     |                      | 40,16                                  |
| DE000SQ0KEP8          | Z1287 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 19,75                         |                      |                                       |                      |                     |                      | 21,46                                  |
| DE000SQ0J903          | Z1130 | SGEG                           | TYZ2                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,99                          |                      |                                       |                      |                     |                      | 6,12                                   |
| DE000SQ0J911          | Z1131 | SGEG                           | TYZ2                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,47                          |                      |                                       |                      |                     |                      | 5,53                                   |
| DE000SQ0J9Y4          | Z1128 | SGEG                           | TYZ2                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 6,81                          |                      |                                       |                      |                     |                      | 7,09                                   |
| DE000SQ0KAH3          | Z1147 | SGEG                           | TYZ2                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,79                          |                      |                                       |                      |                     |                      | 4,77                                   |
| DE000SQ0KAK7          | Z1149 | SGEG                           | TYZ2                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,30                          |                      |                                       |                      |                     |                      | 4,23                                   |
| DE000SQ0KAS0          | Z1156 | SGEG                           | TYZ2                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,52                          |                      |                                       |                      |                     |                      | 3,40                                   |
| DE000SN2BRM5          | Z1076 | SGEG                           | VIS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,72                          |                      |                                       |                      |                     |                      | 6,84                                   |
| DE000SN2BRN3          | Z1077 | SGEG                           | VIS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,69                          |                      |                                       |                      |                     |                      | 7,88                                   |
| DE000SN2BRP8          | Z1078 | SGEG                           | VIS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,83                          |                      |                                       |                      |                     |                      | 10,25                                  |
| DE000SN2BRQ6          | Z1079 | SGEG                           | VIS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 10,99                         |                      |                                       |                      |                     |                      | 11,56                                  |
| DE000SN2BUB2          | Z0946 | SGEG                           | VIS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,45                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |  |                   |  |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|--|-------------------|--|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente <i>Previous</i> |  | Fecha <i>Date</i> |  | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                            |  |                   |  | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                            |  |                   |  |                                       |                      |                     |                      |                                        |
| DE000SN2BUC0          | Z0947 | SGEG                           | VIS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,89                       |  |                   |  |                                       |                      | 1,82                |                      |                                        |
| DE000SN2BUD8          | Z0948 | SGEG                           | VIS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,86                       |  |                   |  |                                       |                      | 2,78                |                      |                                        |
| DE000SN2BUE6          | Z0949 | SGEG                           | VIS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,47                       |  |                   |  |                                       |                      | 3,41                |                      |                                        |
| DE000SQ0KDV8          | Z1240 | SGEG                           | VIS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,90                       |  |                   |  |                                       |                      | 3,68                |                      |                                        |
| DE000SQ0KFW1          | Z1328 | SGEG                           | VIS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,75                       |  |                   |  |                                       |                      | 6,10                |                      |                                        |
| DE000SN2BF34          | Z0804 | SGEG                           | WTI                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,04                       |  |                   |  |                                       |                      | 0,92                |                      |                                        |
| DE000SN2BFP3          | Z0790 | SGEG                           | WTI                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,62                       |  |                   |  |                                       |                      | 2,46                |                      |                                        |
| DE000SN2BG90          | Z0762 | SGEG                           | WTI                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,97                       |  |                   |  |                                       |                      | 4,36                |                      |                                        |
| DE000SN2BGU1          | Z0747 | SGEG                           | WTI                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,43                       |  |                   |  |                                       |                      | 0,50                |                      |                                        |
| DE000SN2BHQ7          | Z0777 | SGEG                           | WTI                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,58                       |  |                   |  |                                       |                      | 5,92                |                      |                                        |
| DE000SQ0J9R8          | Z1121 | SGEG                           | WTI                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,15                       |  |                   |  |                                       |                      | 0,19                |                      |                                        |
| DE000SQ0KAM3          | Z1151 | SGEG                           | WTI                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,91                       |  |                   |  |                                       |                      | 3,00                |                      |                                        |
| DE000SQ0KAU6          | Z1158 | SGEG                           | WTI                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,23                       |  |                   |  |                                       |                      | 0,79                |                      |                                        |

(1) Divisa del Subyacente  
(1) Underlying Currency

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