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

BOLSA DE MADRID · BME

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | | | | | | | | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | | Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* | |
| **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 | 0,06 | | | | | | 0,05 |
| NLBNPES15PK9 | J5621 | BNPP | AAPL | 180,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,18 | 22-04-22 | 0,99 | 08-04 | 0,81 | 22-04 | 0,25 |
| NLBNPES15PL7 | J5622 | BNPP | AAPL | 140,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,31 | 27-10-22 | 0,30 | 27-10 | 0,30 | 27-10 | 0,15 |
| NLBNPES15PM5 | J5623 | BNPP | AAPL | 150,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,30 | 27-10-22 | 1,00 | 13-05 | 0,26 | 19-08 | 0,30 |
| NLBNPES15PN3 | J5624 | BNPP | AAPL | 150,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,55 | | | | | | 0,57 |
| NLBNPES15PQ6 | J5627 | BNPP | AAPL | 160,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,52 | 13-09-22 | 0,52 | 13-09 | 0,49 | 12-09 | 0,54 |
| NLBNPES15PR4 | J5628 | BNPP | AAPL | 160,00 | P | 03-23 | USD | | 0,05 | 500.000 | 1,02 | 24-10-22 | 1,44 | 10-06 | 0,54 | 17-08 | 0,80 |
| NLBNPES16952 | J6884 | BNPP | AAPL | 150,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,37 | 20-09-22 | 0,97 | 30-08 | 0,47 | 29-06 | 0,53 |
| NLBNPES16960 | J6885 | BNPP | AAPL | 160,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,33 | 28-10-22 | 0,31 | 28-10 | 0,25 | 31-10 | 0,27 |
| NLBNPES16978 | J6886 | BNPP | AAPL | 160,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,67 | 28-10-22 | 1,20 | 25-08 | 0,42 | 07-10 | 0,62 |
| NLBNPES16986 | J6887 | BNPP | AAPL | 160,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,94 | 24-10-22 | 0,75 | 24-10 | 0,62 | 19-10 | 0,88 |
| NLBNPES169A3 | J6889 | BNPP | AAPL | 120,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,04 | 27-10-22 | 0,21 | 03-10 | 0,03 | 31-10 | 0,03 |
| NLBNPES169B1 | J6890 | BNPP | AAPL | 120,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,18 | | | | | | 0,17 |
| NLBNPES169C9 | J6891 | BNPP | AAPL | 130,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,17 | | | | | | 0,08 |
| NLBNPES169D7 | J6892 | BNPP | AAPL | 130,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,26 | 27-10-22 | 0,45 | 07-10 | 0,34 | 27-10 | 0,27 |
| NLBNPES169E5 | J6893 | BNPP | AAPL | 130,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,41 | 09-09-22 | 0,43 | 09-09 | 0,43 | 09-09 | 0,41 |
| NLBNPES169F2 | J6894 | BNPP | AAPL | 140,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,39 | | 0,39 | 31-10 | 0,39 | 31-10 | 0,40 |
| NLBNPES169G0 | J6895 | BNPP | AAPL | 140,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,55 | | | | | | 0,56 |
| NLBNPES16HL2 | J8231 | BNPP | AAPL | 180,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,54 | | | | | | 0,50 |
| NLBNPES16HM0 | J8232 | BNPP | AAPL | 180,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,74 | | | | | | 0,69 |
| NLBNPES16HN8 | J8230 | BNPP | AAPL | 160,00 | C | 09-23 | USD | | 0,05 | 500.000 | 1,16 | 27-10-22 | 1,00 | 25-10 | 0,89 | 20-10 | 1,10 |
| NLBNPES16HO6 | J8234 | BNPP | AAPL | 160,00 | P | 06-23 | USD | | 0,05 | 500.000 | 1,19 | | | | | | 0,99 |
| NLBNPES16HP3 | J8233 | BNPP | AAPL | 140,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,68 | | | | | | 0,69 |
| NLBNPES16HQ1 | J8235 | BNPP | AAPL | 160,00 | P | 09-23 | USD | | 0,05 | 500.000 | 1,29 | | | | | | 1,11 |
| NLBNPES15BS2 | J5125 | BNPP | ACS | 22,00 | C | 12-22 | EUR | | 0,2 | 400.000 | 0,77 | 08-09-22 | 0,75 | 18-05 | 0,34 | 06-07 | 0,83 |
| NLBNPES15BZ7 | J5132 | BNPP | ACS | 19,00 | P | 12-22 | EUR | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES15C18 | J5134 | BNPP | ACS | 20,00 | P | 12-22 | EUR | | 0,2 | 400.000 | 0,03 | | | | | | 0,03 |

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES15XA4 | J6457 | BNPP | ACS | 26,00 | C | 12-22 | EUR | | 0,2 | 400.000 | 0,19 | | | | | | 0,21 |
| NLBNPES15XB2 | J6458 | BNPP | ACS | 26,00 | C | 03-23 | EUR | | 0,2 | 400.000 | 0,31 | | | | | | 0,34 |
| NLBNPES15XD8 | J6460 | BNPP | ACS | 28,00 | C | 12-22 | EUR | | 0,2 | 400.000 | 0,06 | | | | | | 0,06 |
| NLBNPES15XE6 | J6461 | BNPP | ACS | 28,00 | C | 03-23 | EUR | | 0,2 | 400.000 | 0,15 | | | | | | 0,17 |
| NLBNPES15XH9 | J6464 | BNPP | ACS | 22,00 | P | 12-22 | EUR | | 0,2 | 400.000 | 0,05 | | | | | | 0,05 |
| NLBNPES15XI7 | J6465 | BNPP | ACS | 22,00 | P | 03-23 | EUR | | 0,2 | 400.000 | 0,17 | | | | | | 0,15 |
| NLBNPES15XK3 | J6467 | BNPP | ACS | 24,00 | P | 12-22 | EUR | | 0,2 | 400.000 | 0,12 | | | | | | 0,10 |
| NLBNPES15XL1 | J6468 | BNPP | ACS | 24,00 | P | 03-23 | EUR | | 0,2 | 400.000 | 0,28 | 10-10-22 | 0,63 | 23-09 | 0,60 | 10-10 | 0,25 |
| NLBNPES16X87 | J7899 | BNPP | ACS | 24,00 | C | 12-22 | EUR | | 0,2 | 400.000 | 0,45 | | | | | | 0,49 |
| NLBNPES16X95 | J7900 | BNPP | ACS | 24,00 | C | 03-23 | EUR | | 0,2 | 400.000 | 0,55 | | | | | | 0,59 |
| NLBNPES16XA2 | J7902 | BNPP | ACS | 26,00 | C | 06-23 | EUR | | 0,2 | 400.000 | 0,45 | | | | | | 0,49 |
| NLBNPES16XB0 | J7901 | BNPP | ACS | 24,00 | C | 06-23 | EUR | | 0,2 | 400.000 | 0,68 | | | | | | 0,72 |
| NLBNPES16XC8 | J7903 | BNPP | ACS | 20,00 | P | 03-23 | EUR | | 0,2 | 400.000 | 0,11 | | | | | | 0,10 |
| NLBNPES16XD6 | J7904 | BNPP | ACS | 22,00 | P | 06-23 | EUR | | 0,2 | 400.000 | 0,26 | | | | | | 0,24 |
| NLBNPES15C42 | J5137 | BNPP | ACX | 10,50 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,02 | 16-06-22 | 0,92 | 27-05 | 0,39 | 25-04 | 0,03 |
| 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 | 0,34 | | | | | | 0,29 |
| NLBNPES15CJ9 | J5152 | BNPP | ACX | 9,50 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,51 | 06-10-22 | 0,76 | 06-10 | 0,47 | 10-08 | 0,44 |
| NLBNPES15XM9 | J6469 | BNPP | ACX | 11,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,08 | 06-10-22 | 0,52 | 16-06 | 0,12 | 06-10 | 0,10 |
| 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 | 0,05 | | | | | | 0,07 |
| 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 | 0,73 | | | | | | 0,68 |
| NLBNPES15XT4 | J6476 | BNPP | ACX | 10,00 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,71 | 01-09-22 | 0,86 | 01-09 | 0,84 | 01-09 | 0,63 |
| NLBNPES15XU2 | J6477 | BNPP | ACX | 10,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,91 | | | | | | 0,85 |
| NLBNPES16KR3 | J7889 | BNPP | ACX | 10,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,06 | | | | | | 0,08 |
| NLBNPES16KS1 | J7886 | BNPP | ACX | 9,50 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,11 | | | | | | 0,14 |
| NLBNPES16KT9 | J7892 | BNPP | ACX | 10,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,13 | | | | | | 0,15 |
| NLBNPES16KU7 | J7890 | BNPP | ACX | 10,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,18 | | | | | | 0,22 |
| NLBNPES16KV5 | J7887 | BNPP | ACX | 9,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,25 | | | | | | 0,29 |
| NLBNPES16KW3 | J7891 | BNPP | ACX | 10,00 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,30 | | | | | | 0,34 |
| NLBNPES16KX1 | J7888 | BNPP | ACX | 9,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,38 | | | | | | 0,43 |
| NLBNPES16KY9 | J7893 | BNPP | ACX | 7,50 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,09 | | | | | | 0,07 |
| NLBNPES16KZ6 | J7894 | BNPP | ACX | 8,00 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,15 | | | | | | 0,12 |
| NLBNPES16L08 | J7896 | BNPP | ACX | 8,50 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,23 | | | | | | 0,19 |
| NLBNPES16L16 | J7895 | BNPP | ACX | 8,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,34 | | | | | | 0,32 |
| NLBNPES16L24 | J7897 | BNPP | ACX | 8,50 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,46 | | | | | | 0,43 |

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

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| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16L32 | J7898 | BNPP | ACX | 8,50 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,57 | | | | | | 0,54 |
| 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 | 0,03 |
| NLBNPES15XZ1 | J6482 | BNPP | AENA | 130,00 | P | 12-22 | EUR | | 0,05 | 100.000 | 0,76 | | | | | | 0,62 |
| NLBNPES16VX8 | J7905 | BNPP | AENA | 130,00 | C | 12-22 | EUR | | 0,05 | 100.000 | 0,07 | | | | | | 0,10 |
| NLBNPES16VY6 | J7906 | BNPP | AENA | 130,00 | C | 03-23 | EUR | | 0,05 | 100.000 | 0,23 | | | | | | 0,29 |
| NLBNPES16VZ3 | J7907 | BNPP | AENA | 110,00 | P | 12-22 | EUR | | 0,05 | 100.000 | 0,19 | | | | | | 0,14 |
| NLBNPES16W05 | J7908 | BNPP | AENA | 120,00 | P | 12-22 | EUR | | 0,05 | 100.000 | 0,41 | | | | | | 0,31 |
| NLBNPES16W13 | J7909 | BNPP | AENA | 120,00 | P | 03-23 | EUR | | 0,05 | 100.000 | 0,59 | | | | | | 0,51 |
| NLBNPES15OI6 | J5583 | BNPP | AIRF | 1,71 | C | 12-22 | EUR | | 0,991379 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES15OL0 | J5586 | BNPP | AIRF | 1,81 | C | 12-22 | EUR | | 0,991379 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES168D9 | J6856 | BNPP | AIRF | 4,20 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES168E7 | J6857 | BNPP | AIRF | 4,20 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES168G2 | J6859 | BNPP | AIRF | 4,40 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES168H0 | J6860 | BNPP | AIRF | 4,40 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES168J6 | J6862 | BNPP | AIRF | 4,60 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16XE4 | J8207 | BNPP | AIRF | 1,80 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16XF1 | J8204 | BNPP | AIRF | 1,60 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,02 |
| NLBNPES16XG9 | J8208 | BNPP | AIRF | 1,80 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES16XH7 | J8205 | BNPP | AIRF | 1,60 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,06 | | | | | | 0,05 |
| NLBNPES16XI5 | J8206 | BNPP | AIRF | 1,60 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,08 | | | | | | 0,07 |
| NLBNPES16XJ3 | J8209 | BNPP | AIRF | 1,20 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,04 |
| NLBNPES16XK1 | J8210 | BNPP | AIRF | 1,40 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,07 | | | | | | 0,08 |
| NLBNPES16XL9 | J8211 | BNPP | AIRF | 1,40 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,11 | | | | | | 0,12 |
| NLBNPES16XM7 | J8212 | BNPP | AIRF | 1,40 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,13 | | | | | | 0,14 |
| NLBNPES15Y12 | J6484 | BNPP | ALM | 11,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES15Y46 | J6487 | BNPP | ALM | 10,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,20 | | | | | | 0,20 |
| NLBNPES16XN5 | J7910 | BNPP | ALM | 10,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,08 | | | | | | 0,08 |
| NLBNPES16XO3 | J7911 | BNPP | ALM | 10,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,17 | | | | | | 0,18 |
| NLBNPES16XP0 | J7912 | BNPP | ALM | 8,50 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES16XQ8 | J7913 | BNPP | ALM | 9,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,11 | | | | | | 0,10 |
| NLBNPES16XR6 | J7914 | BNPP | ALM | 9,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,19 | | | | | | 0,18 |
| NLBNPES169J4 | J6898 | BNPP | AMD | 100,00 | C | 12-22 | USD | | 0,1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES169L0 | J6900 | BNPP | AMD | 90,00 | P | 12-22 | USD | | 0,1 | 200.000 | 2,88 | | | | | | 2,99 |
| NLBNPES16Y94 | J8199 | BNPP | AMD | 90,00 | C | 12-22 | USD | | 0,1 | 200.000 | 0,04 | 28-09-22 | 0,19 | 28-09 | 0,19 | 28-09 | 0,04 |
| NLBNPES16YA0 | J8200 | BNPP | AMD | 90,00 | C | 03-23 | USD | | 0,1 | 200.000 | 0,21 | | | | | | 0,20 |
| NLBNPES16YB8 | J8201 | BNPP | AMD | 75,00 | P | 12-22 | USD | | 0,1 | 200.000 | 1,50 | | | | | | 1,59 |
| NLBNPES16YC6 | J8202 | BNPP | AMD | 80,00 | P | 12-22 | USD | | 0,1 | 200.000 | 1,94 | | | | | | 2,03 |

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| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16YD4 | J8203 | BNPP | AMD | 80,00 | P | 03-23 | USD | | 0,1 | 200.000 | 2,11 | | | | | | 2,19 |
| NLBNPES15CY8 | J5167 | BNPP | AMS | 52,00 | C | 12-22 | EUR | | 0,2 | 200.000 | 0,58 | 19-09-22 | 0,76 | 16-09 | 0,64 | 19-09 | 0,68 |
| NLBNPES15D17 | J5170 | BNPP | AMS | 56,00 | C | 12-22 | EUR | | 0,2 | 200.000 | 0,26 | 08-06-22 | 1,45 | 08-06 | 1,45 | 08-06 | 0,31 |
| NLBNPES15D90 | J5178 | BNPP | AMS | 46,00 | P | 12-22 | EUR | | 0,2 | 200.000 | 0,21 | | | | | | 0,18 |
| NLBNPES15DC2 | J5181 | BNPP | AMS | 48,00 | P | 12-22 | EUR | | 0,2 | 200.000 | 0,31 | 17-10-22 | 0,68 | 13-10 | 0,51 | 17-10 | 0,25 |
| NLBNPES15Y61 | J6489 | BNPP | AMS | 65,00 | C | 12-22 | EUR | | 0,2 | 200.000 | 0,03 | | | | | | 0,04 |
| NLBNPES15Y79 | J6490 | BNPP | AMS | 65,00 | C | 03-23 | EUR | | 0,2 | 200.000 | 0,21 | | | | | | 0,24 |
| 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 | 0,44 | | | | | | 0,36 |
| NLBNPES15YD6 | J6496 | BNPP | AMS | 54,00 | P | 12-22 | EUR | | 0,2 | 200.000 | 0,82 | | | | | | 0,70 |
| NLBNPES15YE4 | J6497 | BNPP | AMS | 54,00 | P | 03-23 | EUR | | 0,2 | 200.000 | 1,23 | | | | | | 1,12 |
| NLBNPES15YF1 | J6498 | BNPP | AMS | 56,00 | P | 12-22 | EUR | | 0,2 | 200.000 | 1,08 | | | | | | 0,93 |
| NLBNPES15YG9 | J6499 | BNPP | AMS | 56,00 | P | 03-23 | EUR | | 0,2 | 200.000 | 1,46 | | | | | | 1,34 |
| NLBNPES16H79 | J7920 | BNPP | AMS | 60,00 | C | 12-22 | EUR | | 0,2 | 200.000 | 0,11 | | | | | | 0,13 |
| NLBNPES16H87 | J7917 | BNPP | AMS | 58,00 | C | 12-22 | EUR | | 0,2 | 200.000 | 0,18 | | | | | | 0,22 |
| NLBNPES16H95 | J7921 | BNPP | AMS | 60,00 | C | 03-23 | EUR | | 0,2 | 200.000 | 0,44 | | | | | | 0,50 |
| NLBNPES16HA5 | J7918 | BNPP | AMS | 58,00 | C | 03-23 | EUR | | 0,2 | 200.000 | 0,56 | | | | | | 0,63 |
| NLBNPES16HB3 | J7915 | BNPP | AMS | 56,00 | C | 03-23 | EUR | | 0,2 | 200.000 | 0,70 | | | | | | 0,78 |
| NLBNPES16HC1 | J7919 | BNPP | AMS | 58,00 | C | 06-23 | EUR | | 0,2 | 200.000 | 0,88 | | | | | | 0,96 |
| NLBNPES16HD9 | J7916 | BNPP | AMS | 56,00 | C | 06-23 | EUR | | 0,2 | 200.000 | 1,03 | | | | | | 1,12 |
| NLBNPES16HE7 | J7922 | BNPP | AMS | 42,00 | P | 12-22 | EUR | | 0,2 | 200.000 | 0,12 | | | | | | 0,10 |
| NLBNPES16HF4 | J7923 | BNPP | AMS | 44,00 | P | 12-22 | EUR | | 0,2 | 200.000 | 0,16 | | | | | | 0,13 |
| NLBNPES16HG2 | J7924 | BNPP | AMS | 44,00 | P | 03-23 | EUR | | 0,2 | 200.000 | 0,47 | | | | | | 0,42 |
| NLBNPES16HH0 | J7925 | BNPP | AMS | 48,00 | P | 03-23 | EUR | | 0,2 | 200.000 | 0,72 | | | | | | 0,65 |
| NLBNPES16HI8 | J7927 | BNPP | AMS | 50,00 | P | 03-23 | EUR | | 0,2 | 200.000 | 0,87 | | | | | | 0,79 |
| NLBNPES16HJ6 | J7926 | BNPP | AMS | 48,00 | P | 06-23 | EUR | | 0,2 | 200.000 | 0,98 | | | | | | 0,90 |
| NLBNPES16HK4 | J7928 | BNPP | AMS | 50,00 | P | 06-23 | EUR | | 0,2 | 200.000 | 1,14 | | | | | | 1,06 |
| NLBNPES15Q12 | J5638 | BNPP | AMZN | 150,00 | C | 12-22 | USD | | 0,2 | 400.000 | 0,13 | 02-05-22 | 3,95 | 12-04 | 1,58 | 02-05 | 0,02 |
| NLBNPES15Q95 | J5646 | BNPP | AMZN | 130,00 | P | 12-22 | USD | | 0,2 | 400.000 | 3,90 | | | | | | 5,61 |
| NLBNPES169N6 | J6902 | BNPP | AMZN | 120,00 | C | 12-22 | USD | | 0,2 | 400.000 | 1,20 | | | | | | 0,23 |
| NLBNPES169O4 | J6903 | BNPP | AMZN | 120,00 | C | 03-23 | USD | | 0,2 | 400.000 | 1,06 | 28-10-22 | 5,77 | 29-07 | 1,01 | 28-10 | 1,17 |
| NLBNPES169Q9 | J6905 | BNPP | AMZN | 130,00 | C | 12-22 | USD | | 0,2 | 400.000 | 0,09 | 28-10-22 | 0,12 | 28-10 | 0,12 | 28-10 | 0,11 |
| NLBNPES169S5 | J6907 | BNPP | AMZN | 90,00 | P | 12-22 | USD | | 0,2 | 400.000 | 0,59 | | | | | | 0,48 |
| NLBNPES169U1 | J6909 | BNPP | AMZN | 100,00 | P | 12-22 | USD | | 0,2 | 400.000 | 0,82 | | | | | | 1,12 |
| NLBNPES169V9 | J6910 | BNPP | AMZN | 100,00 | P | 03-23 | USD | | 0,2 | 400.000 | 1,58 | | | | | | 2,05 |
| NLBNPES169X5 | J6912 | BNPP | AMZN | 110,00 | P | 12-22 | USD | | 0,2 | 400.000 | 1,50 | | | | | | 2,23 |
| NLBNPES169Y3 | J6913 | BNPP | AMZN | 110,00 | P | 03-23 | USD | | 0,2 | 400.000 | 2,35 | | | | | | 3,07 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0,02 | | | | | | 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 | 0,03 | | | | | | 0,03 |
| NLBNPES16Y29 | J8222 | BNPP | AMZN | 150,00 | C | 06-23 | USD | | 0,01 | 400.000 | 0,04 | | | | | | 0,04 |
| NLBNPES16Y37 | J8220 | BNPP | AMZN | 140,00 | C | 06-23 | USD | | 0,01 | 400.000 | 0,05 | | | | | | 0,06 |
| NLBNPES16Y45 | J8225 | BNPP | AMZN | 120,00 | P | 12-22 | USD | | 0,01 | 400.000 | 0,14 | | | | | | 0,20 |
| NLBNPES16Y52 | J8226 | BNPP | AMZN | 120,00 | P | 03-23 | USD | | 0,01 | 400.000 | 0,24 | | | | | | 0,23 |
| NLBNPES16Y60 | J8228 | BNPP | AMZN | 130,00 | P | 03-23 | USD | | 0,01 | 400.000 | 0,32 | | | | | | 0,31 |
| NLBNPES16Y78 | J8227 | BNPP | AMZN | 120,00 | P | 06-23 | USD | | 0,01 | 400.000 | 0,26 | | | | | | 0,25 |
| NLBNPES16Y86 | J8229 | BNPP | AMZN | 130,00 | P | 06-23 | USD | | 0,01 | 400.000 | 0,33 | | | | | | 0,32 |
| NLBNPES15YJ3 | J6502 | BNPP | ANA | 200,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,25 | 26-10-22 | 1,54 | 11-08 | 0,14 | 26-10 | 0,18 |
| NLBNPES15YM7 | J6505 | BNPP | ANA | 180,00 | P | 12-22 | EUR | | 0,1 | 500.000 | 0,59 | | | | | | 0,69 |
| NLBNPES16X46 | J7882 | BNPP | ANA | 220,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,04 | | | | | | 0,03 |
| NLBNPES16X53 | J7883 | BNPP | ANA | 220,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,34 | | | | | | 0,29 |
| NLBNPES16X61 | J7884 | BNPP | ANA | 200,00 | P | 12-22 | EUR | | 0,1 | 500.000 | 1,79 | | | | | | 1,99 |
| NLBNPES16X79 | J7885 | BNPP | ANA | 200,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 2,23 | | | | | | 2,39 |
| NLBNPES15NV1 | J5560 | BNPP | BAYG | 54,00 | C | 12-22 | EUR | | 0,1 | 250.000 | 0,21 | | | | | | 0,23 |
| NLBNPES15NY5 | J5563 | BNPP | BAYG | 56,00 | C | 12-22 | EUR | | 0,1 | 250.000 | 0,14 | | | | | | 0,15 |
| NLBNPES15O71 | J5572 | BNPP | BAYG | 46,00 | P | 12-22 | EUR | | 0,1 | 250.000 | 0,07 | | | | | | 0,06 |
| NLBNPES15OA3 | J5575 | BNPP | BAYG | 48,00 | P | 12-22 | EUR | | 0,1 | 250.000 | 0,10 | | | | | | 0,09 |
| NLBNPES167Q3 | J6833 | BNPP | BAYG | 65,00 | C | 12-22 | EUR | | 0,1 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES167R1 | J6834 | BNPP | BAYG | 65,00 | C | 03-23 | EUR | | 0,1 | 250.000 | 0,12 | | | | | | 0,12 |
| 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 | | | | | | 0,07 |
| NLBNPES167W1 | J6839 | BNPP | BAYG | 75,00 | C | 12-22 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES167Z4 | J6842 | BNPP | BAYG | 54,00 | P | 12-22 | EUR | | 0,1 | 250.000 | 0,33 | | | | | | 0,29 |
| NLBNPES16812 | J6844 | BNPP | BAYG | 58,00 | P | 12-22 | EUR | | 0,1 | 250.000 | 0,61 | | | | | | 0,56 |
| NLBNPES16820 | J6845 | BNPP | BAYG | 58,00 | P | 03-23 | EUR | | 0,1 | 250.000 | 0,75 | | | | | | 0,71 |
| NLBNPES16846 | J6847 | BNPP | BAYG | 60,00 | P | 12-22 | EUR | | 0,1 | 250.000 | 0,78 | | | | | | 0,73 |
| NLBNPES16853 | J6848 | BNPP | BAYG | 60,00 | P | 03-23 | EUR | | 0,1 | 250.000 | 0,89 | | | | | | 0,85 |
| NLBNPES16YE2 | J8256 | BNPP | BAYG | 60,00 | C | 12-22 | EUR | | 0,1 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES16YF9 | J8253 | BNPP | BAYG | 58,00 | C | 12-22 | EUR | | 0,1 | 250.000 | 0,10 | | | | | | 0,11 |
| NLBNPES16YG7 | J8257 | BNPP | BAYG | 60,00 | C | 03-23 | EUR | | 0,1 | 250.000 | 0,22 | | | | | | 0,23 |
| NLBNPES16YH5 | J8254 | BNPP | BAYG | 58,00 | C | 03-23 | EUR | | 0,1 | 250.000 | 0,27 | | | | | | 0,29 |
| NLBNPES16YI3 | J8251 | BNPP | BAYG | 56,00 | C | 03-23 | EUR | | 0,1 | 250.000 | 0,34 | | | | | | 0,36 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16YJ1 | J8255 | BNPP | BAYG | 58,00 | C | 06-23 | EUR | | 0,1 | 250.000 | 0,34 | | | | | | 0,36 |
| NLBNPES16YK9 | J8252 | BNPP | BAYG | 56,00 | C | 06-23 | EUR | | 0,1 | 250.000 | 0,41 | | | | | | 0,43 |
| NLBNPES16YL7 | J8258 | BNPP | BAYG | 42,00 | P | 12-22 | EUR | | 0,1 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES16YM5 | J8262 | BNPP | BAYG | 50,00 | P | 12-22 | EUR | | 0,1 | 250.000 | 0,16 | | | | | | 0,14 |
| NLBNPES16YN3 | J8259 | BNPP | BAYG | 46,00 | P | 03-23 | EUR | | 0,1 | 250.000 | 0,20 | | | | | | 0,19 |
| NLBNPES16YO1 | J8260 | BNPP | BAYG | 48,00 | P | 03-23 | EUR | | 0,1 | 250.000 | 0,26 | | | | | | 0,24 |
| NLBNPES16YP8 | J8263 | BNPP | BAYG | 50,00 | P | 03-23 | EUR | | 0,1 | 250.000 | 0,33 | | | | | | 0,30 |
| NLBNPES16YQ6 | J8261 | BNPP | BAYG | 48,00 | P | 06-23 | EUR | | 0,1 | 250.000 | 0,42 | | | | | | 0,40 |
| NLBNPES16YR4 | J8264 | BNPP | BAYG | 50,00 | P | 06-23 | EUR | | 0,1 | 250.000 | 0,51 | | | | | | 0,48 |
| 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 | 0,04 | 02-03-22 | 0,21 | 24-02 | 0,18 | 02-03 | 0,03 |
| NLBNPES14VU9 | J3999 | BNPP | BBVA | 5,20 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,14 | 18-05-22 | 0,41 | 18-05 | 0,40 | 17-05 | 0,15 |
| NLBNPES14VV7 | J4002 | BNPP | BBVA | 5,40 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,19 | 14-07-22 | 0,75 | 14-07 | 0,60 | 09-03 | 0,20 |
| NLBNPES15DS8 | J5197 | BNPP | BBVA | 4,60 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,39 | 28-10-22 | 0,42 | 02-05 | 0,10 | 27-07 | 0,37 |
| NLBNPES15DT6 | J5198 | BNPP | BBVA | 4,60 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,48 | 28-10-22 | 0,47 | 27-10 | 0,15 | 12-07 | 0,47 |
| NLBNPES15DY6 | J5203 | BNPP | BBVA | 5,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,23 | 17-10-22 | 0,31 | 29-04 | 0,11 | 05-10 | 0,22 |
| NLBNPES15DZ3 | J5204 | BNPP | BBVA | 5,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,35 | 17-08-22 | 0,39 | 11-04 | 0,13 | 05-07 | 0,33 |
| NLBNPES15E24 | J5207 | BNPP | BBVA | 5,20 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,16 |
| NLBNPES15E57 | J5210 | BNPP | BBVA | 3,80 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES15E99 | J5214 | BNPP | BBVA | 4,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES15EA4 | J5215 | BNPP | BBVA | 4,00 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES15EG1 | J5221 | BNPP | BBVA | 4,20 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES15EH9 | J5222 | BNPP | BBVA | 4,20 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,09 | 10-06-22 | 0,30 | 10-06 | 0,26 | 20-05 | 0,09 |
| NLBNPES15YQ8 | J6509 | BNPP | BBVA | 4,80 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,31 | 17-08-22 | 0,22 | 17-08 | 0,08 | 14-07 | 0,29 |
| NLBNPES15YU0 | J6513 | BNPP | BBVA | 5,20 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,29 | 27-10-22 | 0,29 | 27-10 | 0,16 | 10-06 | 0,28 |
| NLBNPES15YV8 | J6514 | BNPP | BBVA | 5,20 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,32 | 11-10-22 | 0,19 | 06-10 | 0,16 | 11-10 | 0,31 |
| NLBNPES15Z03 | J6519 | BNPP | BBVA | 5,40 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,11 |
| NLBNPES15Z11 | J6520 | BNPP | BBVA | 5,40 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,23 |
| NLBNPES15Z29 | J6521 | BNPP | BBVA | 5,40 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,27 | 17-06-22 | 0,12 | 17-06 | 0,12 | 17-06 | 0,26 |
| NLBNPES15Z45 | J6523 | BNPP | BBVA | 5,60 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,08 | 27-10-22 | 0,08 | 27-10 | 0,03 | 29-08 | 0,07 |
| NLBNPES15Z52 | J6524 | BNPP | BBVA | 5,60 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,20 | 28-10-22 | 0,18 | 28-10 | 0,17 | 28-10 | 0,19 |
| NLBNPES15Z86 | J6527 | BNPP | BBVA | 4,40 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,05 | 15-09-22 | 0,11 | 15-09 | 0,11 | 15-09 | 0,05 |
| NLBNPES15Z94 | J6528 | BNPP | BBVA | 4,40 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| NLBNPES15ZA9 | J6529 | BNPP | BBVA | 4,40 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,20 |
| NLBNPES15ZF8 | J6534 | BNPP | BBVA | 4,60 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,06 | 07-10-22 | 0,22 | 29-09 | 0,15 | 05-10 | 0,06 |
| NLBNPES15ZG6 | J6535 | BNPP | BBVA | 4,60 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| NLBNPES15ZH4 | J6536 | BNPP | BBVA | 4,60 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,23 | 22-09-22 | 0,30 | 22-09 | 0,30 | 22-09 | 0,24 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES15ZK8 | J6539 | BNPP | BBVA | 4,80 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,08 | 01-08-22 | 0,35 | 29-07 | 0,35 | 29-07 | 0,08 |
| NLBNPES16I78 | J7968 | BNPP | BBVA | 5,40 | C | 11-22 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,06 |
| NLBNPES16I86 | J7964 | BNPP | BBVA | 5,20 | C | 11-22 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,11 |
| NLBNPES16I94 | J7962 | BNPP | BBVA | 5,00 | C | 11-22 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,17 |
| NLBNPES16IA3 | J7969 | BNPP | BBVA | 5,40 | C | 01-23 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,17 |
| NLBNPES16IB1 | J7965 | BNPP | BBVA | 5,20 | C | 01-23 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,22 |
| NLBNPES16IC9 | J7963 | BNPP | BBVA | 5,00 | C | 01-23 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,28 |
| NLBNPES16ID7 | J7970 | BNPP | BBVA | 5,40 | C | 02-23 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,21 |
| NLBNPES16IE5 | J7966 | BNPP | BBVA | 5,20 | C | 02-23 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,26 |
| NLBNPES16IF2 | J7972 | BNPP | BBVA | 5,60 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,23 |
| NLBNPES16IG0 | J7971 | BNPP | BBVA | 5,40 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,35 | | | | | | 0,34 |
| NLBNPES16IH8 | J7967 | BNPP | BBVA | 5,20 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,38 |
| NLBNPES16II6 | J7974 | BNPP | BBVA | 4,40 | P | 11-22 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16IJ4 | J7978 | BNPP | BBVA | 4,60 | P | 11-22 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES16IK2 | J7982 | BNPP | BBVA | 5,00 | P | 11-22 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES16IL0 | J7983 | BNPP | BBVA | 5,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| NLBNPES16IM8 | J7975 | BNPP | BBVA | 4,40 | P | 01-23 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES16IN6 | J7979 | BNPP | BBVA | 4,60 | P | 01-23 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| NLBNPES16IO4 | J7984 | BNPP | BBVA | 5,00 | P | 01-23 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,16 |
| NLBNPES16IP1 | J7976 | BNPP | BBVA | 4,40 | P | 02-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| NLBNPES16IQ9 | J7980 | BNPP | BBVA | 4,60 | P | 02-23 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,13 |
| NLBNPES16IR7 | J7985 | BNPP | BBVA | 5,00 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,23 |
| NLBNPES16IS5 | J7973 | BNPP | BBVA | 4,20 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,18 |
| NLBNPES16IT3 | J7977 | BNPP | BBVA | 4,40 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,25 |
| NLBNPES16IU1 | J7981 | BNPP | BBVA | 4,60 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,29 |
| NLBNPES15ES6 | J5233 | BNPP | BKT | 4,40 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,86 | 21-07-22 | 0,99 | 21-06 | 0,53 | 21-07 | 0,90 |
| NLBNPES15ET4 | J5234 | BNPP | BKT | 4,40 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,90 | 26-10-22 | 0,99 | 20-10 | 0,45 | 18-07 | 0,94 |
| NLBNPES15EW8 | J5237 | BNPP | BKT | 4,60 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,77 | | | | | | 0,80 |
| NLBNPES15EX6 | J5238 | BNPP | BKT | 4,60 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,82 | 12-07-22 | 0,45 | 12-07 | 0,45 | 12-07 | 0,85 |
| NLBNPES15F07 | J5241 | BNPP | BKT | 4,80 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,67 | 28-03-22 | 0,52 | 23-03 | 0,49 | 28-03 | 0,71 |
| NLBNPES15F31 | J5244 | BNPP | BKT | 3,60 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES15F64 | J5247 | BNPP | BKT | 3,80 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES15F72 | J5248 | BNPP | BKT | 3,80 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES15FA1 | J5251 | BNPP | BKT | 4,00 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,02 | 12-05-22 | 0,15 | 11-05 | 0,14 | 12-05 | 0,02 |
| NLBNPES15FB9 | J5252 | BNPP | BKT | 4,00 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES15ZN2 | J6542 | BNPP | BKT | 5,40 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,41 | | | | | | 0,44 |
| NLBNPES15ZP7 | J6544 | BNPP | BKT | 5,80 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,27 | | | | | | 0,29 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES15ZQ5 | J6545 | BNPP | BKT | 5,80 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,39 | 08-09-22 | 0,26 | 06-07 | 0,21 | 08-09 | 0,41 |
| NLBNPES15ZR3 | J6546 | BNPP | BKT | 5,80 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,48 | 20-10-22 | 0,57 | 20-10 | 0,57 | 20-10 | 0,50 |
| NLBNPES15ZT9 | J6548 | BNPP | BKT | 6,00 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,21 | 25-10-22 | 0,31 | 20-10 | 0,22 | 19-10 | 0,23 |
| NLBNPES15ZU7 | J6549 | BNPP | BKT | 6,00 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,33 | | | | | | 0,35 |
| NLBNPES15ZV5 | J6550 | BNPP | BKT | 6,00 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,43 | | | | | | 0,45 |
| NLBNPES15ZX1 | J6552 | BNPP | BKT | 6,50 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,10 | 21-10-22 | 0,16 | 20-10 | 0,11 | 06-10 | 0,11 |
| NLBNPES15ZY9 | J6553 | BNPP | BKT | 6,50 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,22 | | | | | | 0,24 |
| NLBNPES16002 | J6555 | BNPP | BKT | 4,60 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,04 | 13-09-22 | 0,09 | 09-09 | 0,09 | 09-09 | 0,03 |
| NLBNPES16010 | J6556 | BNPP | BKT | 4,60 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,10 | 22-09-22 | 0,18 | 08-09 | 0,13 | 22-09 | 0,09 |
| NLBNPES16036 | J6558 | BNPP | BKT | 5,00 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES16044 | J6559 | BNPP | BKT | 5,00 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,13 | | | | | | 0,12 |
| NLBNPES16051 | J6560 | BNPP | BKT | 5,00 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,20 | | | | | | 0,19 |
| NLBNPES16077 | J6562 | BNPP | BKT | 5,20 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,07 | | | | | | 0,06 |
| NLBNPES16085 | J6563 | BNPP | BKT | 5,20 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,16 | 21-10-22 | 0,42 | 29-08 | 0,16 | 21-10 | 0,15 |
| NLBNPES16093 | J6564 | BNPP | BKT | 5,20 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,23 | 22-09-22 | 0,29 | 22-09 | 0,29 | 22-09 | 0,22 |
| NLBNPES160B0 | J6566 | BNPP | BKT | 5,40 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,08 | 22-07-22 | 0,43 | 22-07 | 0,39 | 21-07 | 0,07 |
| NLBNPES16JI4 | J7947 | BNPP | BKT | 5,60 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,34 | | | | | | 0,37 |
| NLBNPES16JJ2 | J7948 | BNPP | BKT | 5,60 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,46 | | | | | | 0,49 |
| NLBNPES16JK0 | J7950 | BNPP | BKT | 6,50 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,33 | | | | | | 0,35 |
| NLBNPES16JL8 | J7951 | BNPP | BKT | 6,50 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,40 | | | | | | 0,42 |
| NLBNPES16JM6 | J7949 | BNPP | BKT | 6,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,51 | | | | | | 0,53 |
| NLBNPES16JN4 | J7952 | BNPP | BKT | 4,80 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,04 |
| NLBNPES16JO2 | J7959 | BNPP | BKT | 5,60 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,11 | | | | | | 0,10 |
| NLBNPES16JP9 | J7961 | BNPP | BKT | 6,00 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,18 | | | | | | 0,16 |
| NLBNPES16JQ7 | J7953 | BNPP | BKT | 4,80 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,12 | | | | | | 0,11 |
| NLBNPES16JR5 | J7956 | BNPP | BKT | 5,40 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,20 | | | | | | 0,18 |
| NLBNPES16JS3 | J7960 | BNPP | BKT | 5,60 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,23 | | | | | | 0,22 |
| NLBNPES16JT1 | J7954 | BNPP | BKT | 4,80 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,19 | | | | | | 0,18 |
| NLBNPES16JU9 | J7957 | BNPP | BKT | 5,40 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,28 | | | | | | 0,26 |
| NLBNPES16JV7 | J7955 | BNPP | BKT | 5,20 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,30 | | | | | | 0,29 |
| NLBNPES16JW5 | J7958 | BNPP | BKT | 5,40 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,34 | | | | | | 0,33 |
| NLBNPES168M0 | J6865 | BNPP | BNP | 56,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES168Q1 | J6869 | BNPP | BNP | 50,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,81 | | | | | | 0,76 |
| NLBNPES16YW4 | J8271 | BNPP | BNP | 54,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,11 | | | | | | 0,10 |
| NLBNPES16YX2 | J8269 | BNPP | BNP | 52,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,18 | 12-10-22 | 0,35 | 23-09 | 0,08 | 12-10 | 0,18 |
| NLBNPES16YY0 | J8270 | BNPP | BNP | 52,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,46 | | | | | | 0,47 |
| NLBNPES16YZ7 | J8272 | BNPP | BNP | 44,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,28 | | | | | | 0,25 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16Z02 | J8273 | BNPP | BNP | 48,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,58 | | | | | | 0,54 |
| NLBNPES16Z10 | J8274 | BNPP | BNP | 48,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,89 | | | | | | 0,86 |
| NLBNPES16TO1 | J8350 | BNPP | BRENT | 120,00 | C | 04-23 | USD | | 1 | 100.000 | 3,74 | | | | | | 3,48 |
| NLBNPES16TP8 | J8349 | BNPP | BRENT | 115,00 | C | 04-23 | USD | | 1 | 100.000 | 4,42 | | | | | | 4,14 |
| NLBNPES16TQ6 | J8348 | BNPP | BRENT | 110,00 | C | 04-23 | USD | | 1 | 100.000 | 5,27 | | | | | | 4,94 |
| NLBNPES16TR4 | J8347 | BNPP | BRENT | 105,00 | C | 04-23 | USD | | 1 | 100.000 | 6,11 | | | | | | 5,77 |
| NLBNPES16TS2 | J8346 | BNPP | BRENT | 100,00 | C | 04-23 | USD | | 1 | 100.000 | 7,38 | | | | | | 7,00 |
| NLBNPES16TT0 | J8345 | BNPP | BRENT | 95,00 | C | 04-23 | USD | | 1 | 100.000 | 8,92 | | | | | | 8,51 |
| NLBNPES16TU8 | J8344 | BNPP | BRENT | 90,00 | C | 04-23 | USD | | 1 | 100.000 | 11,02 | 28-09-22 | 8,98 | 28-09 | 8,20 | 28-09 | 10,53 |
| NLBNPES16TV6 | J8351 | BNPP | BRENT | 75,00 | P | 04-23 | USD | | 1 | 100.000 | 7,34 | | | | | | 7,38 |
| NLBNPES16TW4 | J8352 | BNPP | BRENT | 80,00 | P | 04-23 | USD | | 1 | 100.000 | 9,42 | | | | | | 9,49 |
| NLBNPES16TX2 | J8353 | BNPP | BRENT | 85,00 | P | 04-23 | USD | | 1 | 100.000 | 11,77 | | | | | | 11,88 |
| NLBNPES16TY0 | J8354 | BNPP | BRENT | 90,00 | P | 04-23 | USD | | 1 | 100.000 | 14,46 | | | | | | 14,63 |
| NLBNPES16TZ7 | J8355 | BNPP | BRENT | 95,00 | P | 04-23 | USD | | 1 | 100.000 | 17,27 | | | | | | 17,54 |
| NLBNPES16U07 | J8356 | BNPP | BRENT | 100,00 | P | 04-23 | USD | | 1 | 100.000 | 20,64 | 27-10-22 | 20,92 | 31-10 | 20,36 | 27-10 | 20,97 |
| NLBNPES16U15 | J8362 | BNPP | BRENT | 115,00 | C | 01-23 | USD | | 1 | 100.000 | 2,62 | | | | | | 2,42 |
| NLBNPES16U23 | J8361 | BNPP | BRENT | 110,00 | C | 01-23 | USD | | 1 | 100.000 | 3,34 | | | | | | 3,09 |
| NLBNPES16U31 | J8360 | BNPP | BRENT | 105,00 | C | 01-23 | USD | | 1 | 100.000 | 4,13 | | | | | | 3,86 |
| NLBNPES16U49 | J8359 | BNPP | BRENT | 100,00 | C | 01-23 | USD | | 1 | 100.000 | 5,36 | | | | | | 5,03 |
| NLBNPES16U56 | J8358 | BNPP | BRENT | 95,00 | C | 01-23 | USD | | 1 | 100.000 | 6,96 | | | | | | 6,59 |
| NLBNPES16U64 | J8357 | BNPP | BRENT | 90,00 | C | 01-23 | USD | | 1 | 100.000 | 9,17 | 28-09-22 | 7,42 | 28-09 | 6,55 | 28-09 | 8,73 |
| NLBNPES16U72 | J8363 | BNPP | BRENT | 80,00 | P | 01-23 | USD | | 1 | 100.000 | 4,76 | | | | | | 4,96 |
| NLBNPES16U80 | J8364 | BNPP | BRENT | 85,00 | P | 01-23 | USD | | 1 | 100.000 | 6,71 | | | | | | 6,96 |
| NLBNPES16U98 | J8365 | BNPP | BRENT | 90,00 | P | 01-23 | USD | | 1 | 100.000 | 9,15 | | | | | | 9,45 |
| NLBNPES16UA8 | J8366 | BNPP | BRENT | 95,00 | P | 01-23 | USD | | 1 | 100.000 | 11,91 | | | | | | 12,31 |
| NLBNPES16UB6 | J8367 | BNPP | BRENT | 100,00 | P | 01-23 | USD | | 1 | 100.000 | 15,26 | 27-10-22 | 15,93 | 31-10 | 14,85 | 27-10 | 15,89 |
| NLBNPES15FI4 | J5259 | BNPP | CABK | 2,60 | C | 12-22 | EUR | | 1 | 500.000 | 0,77 | | | | | | 0,81 |
| NLBNPES15FJ2 | J5260 | BNPP | CABK | 2,60 | C | 03-23 | EUR | | 1 | 500.000 | 1,06 | 18-07-22 | 0,50 | 18-07 | 0,43 | 14-07 | 0,90 |
| NLBNPES15FL8 | J5262 | BNPP | CABK | 2,80 | C | 12-22 | EUR | | 1 | 500.000 | 0,58 | 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 | 0,69 | 13-09-22 | 0,76 | 13-09 | 0,39 | 29-08 | 0,73 |
| NLBNPES15FO2 | J5265 | BNPP | CABK | 3,00 | C | 12-22 | EUR | | 1 | 500.000 | 0,41 | 27-09-22 | 0,67 | 01-06 | 0,51 | 20-04 | 0,45 |
| NLBNPES15FR5 | J5268 | BNPP | CABK | 2,20 | P | 12-22 | EUR | | 1 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES15FS3 | J5269 | BNPP | CABK | 2,20 | P | 03-23 | EUR | | 1 | 500.000 | 0,07 | | | | | | 0,07 |
| 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 | 0,04 |
| NLBNPES15FV7 | J5272 | BNPP | CABK | 2,40 | P | 03-23 | EUR | | 1 | 500.000 | 0,10 | | | | | | 0,09 |
| NLBNPES160E4 | J6569 | BNPP | CABK | 3,20 | C | 12-22 | EUR | | 1 | 500.000 | 0,27 | 20-10-22 | 0,40 | 20-10 | 0,40 | 20-10 | 0,30 |
| NLBNPES160F1 | J6570 | BNPP | CABK | 3,20 | C | 03-23 | EUR | | 1 | 500.000 | 0,42 | 28-10-22 | 0,64 | 21-09 | 0,23 | 12-07 | 0,46 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES160G9 | J6571 | BNPP | CABK | 3,20 | C | 06-23 | EUR | | 1 | 500.000 | 0,50 | 07-10-22 | 0,56 | 07-10 | 0,52 | 03-10 | 0,51 |
| NLBNPES160I5 | J6573 | BNPP | CABK | 3,40 | C | 12-22 | EUR | | 1 | 500.000 | 0,17 | 28-10-22 | 0,43 | 20-09 | 0,16 | 28-10 | 0,18 |
| NLBNPES160J3 | J6574 | BNPP | CABK | 3,40 | C | 03-23 | EUR | | 1 | 500.000 | 0,32 | | | | | | 0,35 |
| NLBNPES160K1 | J6575 | BNPP | CABK | 3,40 | C | 06-23 | EUR | | 1 | 500.000 | 0,40 | | | | | | 0,42 |
| NLBNPES160L9 | J6576 | BNPP | CABK | 2,60 | P | 12-22 | EUR | | 1 | 500.000 | 0,06 | | | | | | 0,05 |
| NLBNPES160M7 | J6577 | BNPP | CABK | 2,60 | P | 03-23 | EUR | | 1 | 500.000 | 0,13 | | | | | | 0,13 |
| NLBNPES160O3 | J6579 | BNPP | CABK | 2,80 | P | 12-22 | EUR | | 1 | 500.000 | 0,07 | | | | | | 0,07 |
| NLBNPES160P0 | J6580 | BNPP | CABK | 2,80 | P | 03-23 | EUR | | 1 | 500.000 | 0,17 | | | | | | 0,17 |
| NLBNPES160Q8 | J6581 | BNPP | CABK | 2,80 | P | 06-23 | EUR | | 1 | 500.000 | 0,25 | | | | | | 0,27 |
| NLBNPES160S4 | J6583 | BNPP | CABK | 3,00 | P | 12-22 | EUR | | 1 | 500.000 | 0,11 | | | | | | 0,09 |
| NLBNPES16L40 | J7994 | BNPP | CABK | 4,00 | C | 12-22 | EUR | | 1 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES16L57 | J7990 | BNPP | CABK | 3,80 | C | 12-22 | EUR | | 1 | 500.000 | 0,07 | | | | | | 0,07 |
| NLBNPES16L65 | J7986 | BNPP | CABK | 3,60 | C | 12-22 | EUR | | 1 | 500.000 | 0,11 | 28-10-22 | 0,20 | 04-10 | 0,11 | 28-10 | 0,12 |
| NLBNPES16L73 | J7995 | BNPP | CABK | 4,00 | C | 03-23 | EUR | | 1 | 500.000 | 0,15 | | | | | | 0,16 |
| NLBNPES16L81 | J7991 | BNPP | CABK | 3,80 | C | 03-23 | EUR | | 1 | 500.000 | 0,19 | 28-10-22 | 0,21 | 31-10 | 0,19 | 28-10 | 0,21 |
| NLBNPES16L99 | J7987 | BNPP | CABK | 3,60 | C | 03-23 | EUR | | 1 | 500.000 | 0,25 | | | | | | 0,27 |
| NLBNPES16LA7 | J7996 | BNPP | CABK | 4,00 | C | 06-23 | EUR | | 1 | 500.000 | 0,23 | | | | | | 0,24 |
| NLBNPES16LB5 | J7992 | BNPP | CABK | 3,80 | C | 06-23 | EUR | | 1 | 500.000 | 0,27 | | | | | | 0,29 |
| NLBNPES16LC3 | J7988 | BNPP | CABK | 3,60 | C | 06-23 | EUR | | 1 | 500.000 | 0,34 | | | | | | 0,35 |
| NLBNPES16LD1 | J7993 | BNPP | CABK | 3,80 | C | 09-23 | EUR | | 1 | 500.000 | 0,36 | | | | | | 0,38 |
| NLBNPES16LE9 | J7989 | BNPP | CABK | 3,60 | C | 09-23 | EUR | | 1 | 500.000 | 0,42 | | | | | | 0,44 |
| NLBNPES16LF6 | J8000 | BNPP | CABK | 3,20 | P | 12-22 | EUR | | 1 | 500.000 | 0,17 | | | | | | 0,15 |
| NLBNPES16LG4 | J8004 | BNPP | CABK | 3,40 | P | 12-22 | EUR | | 1 | 500.000 | 0,26 | | | | | | 0,23 |
| NLBNPES16LH2 | J8006 | BNPP | CABK | 3,60 | P | 12-22 | EUR | | 1 | 500.000 | 0,26 | | | | | | 0,36 |
| NLBNPES16LI0 | J7997 | BNPP | CABK | 3,00 | P | 03-23 | EUR | | 1 | 500.000 | 0,24 | | | | | | 0,23 |
| NLBNPES16LJ8 | J8001 | BNPP | CABK | 3,20 | P | 03-23 | EUR | | 1 | 500.000 | 0,31 | | | | | | 0,29 |
| NLBNPES16LK6 | J8005 | BNPP | CABK | 3,40 | P | 03-23 | EUR | | 1 | 500.000 | 0,40 | | | | | | 0,38 |
| NLBNPES16LL4 | J7998 | BNPP | CABK | 3,00 | P | 06-23 | EUR | | 1 | 500.000 | 0,33 | | | | | | 0,35 |
| NLBNPES16LM2 | J8002 | BNPP | CABK | 3,20 | P | 06-23 | EUR | | 1 | 500.000 | 0,42 | | | | | | 0,44 |
| NLBNPES16LN0 | J7999 | BNPP | CABK | 3,00 | P | 09-23 | EUR | | 1 | 500.000 | 0,43 | | | | | | 0,45 |
| NLBNPES16LO8 | J8003 | BNPP | CABK | 3,20 | P | 09-23 | EUR | | 1 | 500.000 | 0,52 | | | | | | 0,54 |
| NLBNPES160V8 | J6586 | BNPP | CLNX | 42,00 | C | 12-22 | EUR | | 0,1 | 300.000 | 0,03 | 27-10-22 | 0,29 | 05-07 | 0,01 | 19-10 | 0,03 |
| NLBNPES160Y2 | J6589 | BNPP | CLNX | 38,00 | P | 12-22 | EUR | | 0,1 | 300.000 | 0,59 | 12-09-22 | 0,49 | 20-06 | 0,29 | 12-09 | 0,56 |
| NLBNPES16LP5 | J8007 | BNPP | CLNX | 40,00 | C | 12-22 | EUR | | 0,1 | 300.000 | 0,04 | | | | | | 0,04 |
| NLBNPES16LQ3 | J8008 | BNPP | CLNX | 40,00 | C | 03-23 | EUR | | 0,1 | 300.000 | 0,13 | | | | | | 0,14 |
| NLBNPES16LR1 | J8009 | BNPP | CLNX | 34,00 | P | 12-22 | EUR | | 0,1 | 300.000 | 0,31 | 28-10-22 | 0,52 | 19-10 | 0,31 | 27-10 | 0,28 |
| NLBNPES16LS9 | J8010 | BNPP | CLNX | 36,00 | P | 12-22 | EUR | | 0,1 | 300.000 | 0,44 | | | | | | 0,41 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16LT7 | J8011 | BNPP | CLNX | 36,00 | P | 03-23 | EUR | | 0,1 | 300.000 | 0,55 | | | | | | 0,53 |
| NLBNPES16101 | 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 |
| NLBNPES16135 | J6594 | BNPP | COL | 7,50 | P | 12-22 | EUR | | 1 | 250.000 | 2,19 | | | | | | 2,18 |
| 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 | 0,04 | | | | | | 0,04 |
| NLBNPES17083 | J8085 | BNPP | COL | 6,00 | C | 03-23 | EUR | | 1 | 250.000 | 0,16 | | | | | | 0,16 |
| NLBNPES17091 | J8087 | BNPP | COL | 5,40 | P | 12-22 | EUR | | 1 | 250.000 | 0,30 | | | | | | 0,30 |
| NLBNPES170A1 | J8088 | BNPP | COL | 5,60 | P | 12-22 | EUR | | 1 | 250.000 | 0,42 | | | | | | 0,41 |
| NLBNPES170B9 | J8089 | BNPP | COL | 5,60 | P | 03-23 | EUR | | 1 | 250.000 | 0,55 | | | | | | 0,54 |
| 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 | 1,15 | 01-09-22 | 1,80 | 01-09 | 1,15 | 19-08 | 1,11 |
| NLBNPES14MO1 | 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 | 26-10-22 | 0,72 | 28-02 | 0,01 | 26-10 | 0,02 |
| NLBNPES14MQ6 | J3704 | BNPP | DAX | 15000,00 | C | 12-22 | EUR | | 0,001 | 750.000 | 0,03 | 28-02-22 | 0,95 | 28-02 | 0,95 | 28-02 | 0,02 |
| NLBNPES14MR4 | J3703 | BNPP | DAX | 14500,00 | C | 12-22 | EUR | | 0,001 | 750.000 | 0,07 | 23-08-22 | 1,32 | 30-03 | 0,20 | 07-07 | 0,07 |
| NLBNPES14MS2 | J3721 | BNPP | DAX | 15000,00 | P | 12-22 | EUR | | 0,001 | 750.000 | 1,77 | | | | | | 1,74 |
| NLBNPES14MT0 | J3723 | BNPP | DAX | 15500,00 | P | 12-22 | EUR | | 0,001 | 750.000 | 2,25 | 05-10-22 | 3,01 | 04-10 | 2,93 | 05-10 | 2,23 |
| NLBNPES14MU8 | J3724 | BNPP | DAX | 16000,00 | P | 12-22 | EUR | | 0,001 | 750.000 | 2,75 | | | | | | 2,72 |
| NLBNPES14MV6 | J3726 | BNPP | DAX | 16500,00 | P | 12-22 | EUR | | 0,001 | 750.000 | 3,24 | 27-10-22 | 4,12 | 26-09 | 2,90 | 24-02 | 3,22 |
| NLBNPES14MW4 | J3710 | BNPP | DAX | 17600,00 | C | 06-23 | EUR | | 0,001 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES14MX2 | J3717 | BNPP | DAX | 14400,00 | P | 06-23 | EUR | | 0,001 | 750.000 | 1,51 | 14-06-22 | 1,69 | 14-06 | 1,61 | 20-05 | 1,48 |
| NLBNPES14MY0 | J3711 | BNPP | DAX | 17600,00 | C | 12-23 | EUR | | 0,001 | 750.000 | 0,17 | | | | | | 0,17 |
| NLBNPES14MZ7 | J3718 | BNPP | DAX | 14400,00 | P | 12-23 | EUR | | 0,001 | 750.000 | 1,75 | 30-05-22 | 2,28 | 04-03 | 1,50 | 30-05 | 1,72 |
| NLBNPES153G4 | J4920 | BNPP | DAX | 12000,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 1,39 | 26-10-22 | 2,07 | 12-08 | 0,64 | 29-09 | 1,41 |
| NLBNPES153H2 | J4921 | BNPP | DAX | 12500,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 0,98 | 27-10-22 | 0,99 | 27-10 | 0,43 | 29-09 | 1,00 |
| NLBNPES153I0 | J4922 | BNPP | DAX | 13000,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 0,63 | 28-10-22 | 1,78 | 13-05 | 0,34 | 23-09 | 0,64 |
| NLBNPES153N0 | J4927 | BNPP | DAX | 14200,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 0,68 | | | | | | 0,68 |
| NLBNPES153O8 | J4928 | BNPP | DAX | 14200,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 1,12 | | | | | | 1,13 |
| NLBNPES153Y7 | J4938 | BNPP | DAX | 11600,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,46 | 04-10-22 | 0,92 | 29-09 | 0,69 | 04-10 | 0,45 |
| NLBNPES153Z4 | J4939 | BNPP | DAX | 11600,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,71 | 22-07-22 | 1,00 | 18-07 | 0,90 | 22-07 | 0,70 |
| NLBNPES15426 | J4942 | BNPP | DAX | 12000,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,13 | 26-10-22 | 0,67 | 29-09 | 0,18 | 26-10 | 0,12 |
| NLBNPES15459 | J4945 | BNPP | DAX | 12500,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,22 | 17-10-22 | 0,95 | 28-09 | 0,53 | 17-10 | 0,20 |
| NLBNPES15467 | J4946 | BNPP | DAX | 13000,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,37 | 28-10-22 | 1,27 | 28-09 | 0,37 | 28-10 | 0,35 |
| NLBNPES15T68 | J6309 | BNPP | DAX | 10000,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 3,28 | 25-10-22 | 3,45 | 13-09 | 2,27 | 28-09 | 3,31 |
| NLBNPES15T76 | J6310 | BNPP | DAX | 10500,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 2,79 | 26-10-22 | 2,72 | 26-10 | 1,84 | 11-10 | 2,82 |
| NLBNPES15T84 | J6311 | BNPP | DAX | 11000,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 2,31 | 27-10-22 | 2,47 | 17-06 | 1,28 | 29-09 | 2,33 |
| NLBNPES15T92 | J6312 | BNPP | DAX | 11500,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 1,84 | 13-10-22 | 2,02 | 26-08 | 0,93 | 28-09 | 1,86 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES15TA2 | J6313 | BNPP | DAX | 13000,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 1,01 | | | | | | 1,02 |
| NLBNPES15TB0 | J6314 | BNPP | DAX | 13500,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 0,36 | 23-09-22 | 0,86 | 21-06 | 0,22 | 23-09 | 0,36 |
| NLBNPES15TC8 | J6315 | BNPP | DAX | 13500,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,73 | 21-10-22 | 0,99 | 12-09 | 0,49 | 21-10 | 0,73 |
| NLBNPES15TD6 | J6316 | BNPP | DAX | 14000,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 0,18 | 15-09-22 | 0,29 | 14-09 | 0,21 | 01-09 | 0,17 |
| NLBNPES15TE4 | J6317 | BNPP | DAX | 14000,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,49 | 28-10-22 | 0,49 | 28-10 | 0,44 | 28-10 | 0,50 |
| NLBNPES15TF1 | J6318 | BNPP | DAX | 14500,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,32 | 27-10-22 | 0,33 | 27-10 | 0,29 | 27-10 | 0,31 |
| NLBNPES15TJ3 | J6322 | BNPP | DAX | 15600,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 0,24 | | | | | | 0,24 |
| NLBNPES15TK1 | J6323 | BNPP | DAX | 15600,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 0,58 | | | | | | 0,58 |
| NLBNPES15TL9 | J6324 | BNPP | DAX | 10000,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,02 | 05-10-22 | 0,09 | 04-10 | 0,09 | 04-10 | 0,02 |
| NLBNPES15TM7 | J6325 | BNPP | DAX | 10500,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,03 | 04-10-22 | 0,24 | 29-09 | 0,12 | 04-10 | 0,02 |
| NLBNPES15TN5 | J6326 | BNPP | DAX | 11000,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,04 | 28-09-22 | 0,35 | 28-09 | 0,24 | 30-08 | 0,04 |
| NLBNPES15TO3 | J6327 | BNPP | DAX | 11500,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,08 | 25-10-22 | 0,39 | 11-10 | 0,13 | 25-10 | 0,07 |
| NLBNPES15TP0 | J6328 | BNPP | DAX | 12800,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,79 | | | | | | 0,77 |
| NLBNPES15TQ8 | J6329 | BNPP | DAX | 12800,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 1,07 | | | | | | 1,05 |
| NLBNPES15TR6 | J6330 | BNPP | DAX | 13000,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,68 | 26-10-22 | 1,33 | 12-10 | 0,66 | 31-10 | 0,66 |
| NLBNPES15TV8 | J6334 | BNPP | DAX | 13500,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,60 | 28-10-22 | 1,01 | 26-08 | 0,56 | 31-10 | 0,57 |
| NLBNPES15TW6 | J6335 | BNPP | DAX | 13500,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,89 | 22-09-22 | 1,40 | 22-09 | 1,28 | 21-09 | 0,87 |
| NLBNPES15TX4 | J6336 | BNPP | DAX | 14000,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,92 | | | | | | 0,88 |
| NLBNPES15TY2 | J6337 | BNPP | DAX | 14000,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 1,16 | 26-10-22 | 1,54 | 20-09 | 1,32 | 25-10 | 1,13 |
| NLBNPES15TZ9 | J6338 | BNPP | DAX | 14500,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 1,47 | 14-09-22 | 1,65 | 14-09 | 1,61 | 13-09 | 1,44 |
| NLBNPES16LZ4 | J7672 | BNPP | DAX | 14250,00 | C | 11-22 | EUR | | 0,001 | 1.250.000 | 0,03 | 18-10-22 | 0,04 | 04-10 | 0,03 | 18-10 | 0,02 |
| NLBNPES16M07 | J7669 | BNPP | DAX | 14000,00 | C | 11-22 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,05 |
| NLBNPES16M15 | J7663 | BNPP | DAX | 13500,00 | C | 11-22 | EUR | | 0,001 | 1.250.000 | 0,19 | | | | | | 0,19 |
| NLBNPES16M23 | J7700 | BNPP | DAX | 12250,00 | P | 11-22 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,05 |
| NLBNPES16M31 | J7705 | BNPP | DAX | 12500,00 | P | 11-22 | EUR | | 0,001 | 1.250.000 | 0,09 | 19-10-22 | 0,32 | 19-10 | 0,31 | 19-10 | 0,08 |
| NLBNPES16M49 | J7711 | BNPP | DAX | 13000,00 | P | 11-22 | EUR | | 0,001 | 1.250.000 | 0,21 | 27-10-22 | 0,53 | 18-10 | 0,19 | 31-10 | 0,19 |
| NLBNPES16M56 | J7666 | BNPP | DAX | 13750,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 0,27 | | | | | | 0,26 |
| NLBNPES16M64 | J7660 | BNPP | DAX | 13250,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 0,50 | | | | | | 0,50 |
| NLBNPES16M72 | J7656 | BNPP | DAX | 12750,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 0,81 | | | | | | 0,82 |
| NLBNPES16M80 | J7651 | BNPP | DAX | 12250,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 1,19 | 28-09-22 | 0,57 | 28-09 | 0,55 | 28-09 | 1,21 |
| NLBNPES16M98 | J7646 | BNPP | DAX | 11750,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 1,62 | | | | | | 1,64 |
| NLBNPES16MA5 | J7643 | BNPP | DAX | 11250,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 2,08 | | | | | | 2,10 |
| NLBNPES16MB3 | J7640 | BNPP | DAX | 10750,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 2,55 | | | | | | 2,58 |
| NLBNPES16MC1 | J7637 | BNPP | DAX | 10250,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 3,04 | | | | | | 3,06 |
| NLBNPES16MD9 | J7634 | BNPP | DAX | 9750,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 3,53 | | | | | | 3,56 |
| NLBNPES16ME7 | J7632 | BNPP | DAX | 9500,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 3,78 | | | | | | 3,80 |
| NLBNPES16MF4 | J7676 | BNPP | DAX | 9500,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16MG2 | J7678 | BNPP | DAX | 9750,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16MH0 | J7681 | BNPP | DAX | 10250,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,02 | 28-10-22 | 0,05 | 24-10 | 0,03 | 28-10 | 0,02 |
| NLBNPES16MI8 | J7684 | BNPP | DAX | 10750,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES16MJ6 | J7687 | BNPP | DAX | 11250,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,05 |
| NLBNPES16MK4 | J7690 | BNPP | DAX | 11750,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,09 |
| NLBNPES16ML2 | J7698 | BNPP | DAX | 12250,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,18 | | | | | | 0,16 |
| NLBNPES16MM0 | J7708 | BNPP | DAX | 12750,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,30 | | | | | | 0,28 |
| NLBNPES16MN8 | J7713 | BNPP | DAX | 13250,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,49 | | | | | | 0,46 |
| NLBNPES16MO6 | J7717 | BNPP | DAX | 13750,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,76 | | | | | | 0,72 |
| NLBNPES16MP3 | J7675 | BNPP | DAX | 14500,00 | C | 01-23 | EUR | | 0,001 | 1.250.000 | 0,17 | | | | | | 0,17 |
| NLBNPES16MQ1 | J7670 | BNPP | DAX | 14000,00 | C | 01-23 | EUR | | 0,001 | 1.250.000 | 0,32 | | | | | | 0,31 |
| NLBNPES16MR9 | J7696 | BNPP | DAX | 12000,00 | P | 01-23 | EUR | | 0,001 | 1.250.000 | 0,25 | | | | | | 0,23 |
| NLBNPES16MS7 | J7706 | BNPP | DAX | 12500,00 | P | 01-23 | EUR | | 0,001 | 1.250.000 | 0,36 | | | | | | 0,34 |
| NLBNPES16MT5 | J7674 | BNPP | DAX | 14500,00 | C | 02-23 | EUR | | 0,001 | 1.250.000 | 0,25 | | | | | | 0,25 |
| NLBNPES16MU3 | J7668 | BNPP | DAX | 14000,00 | C | 02-23 | EUR | | 0,001 | 1.250.000 | 0,42 | | | | | | 0,42 |
| NLBNPES16MV1 | J7694 | BNPP | DAX | 12000,00 | P | 02-23 | EUR | | 0,001 | 1.250.000 | 0,33 | | | | | | 0,31 |
| NLBNPES16MW9 | J7703 | BNPP | DAX | 12500,00 | P | 02-23 | EUR | | 0,001 | 1.250.000 | 0,45 | | | | | | 0,43 |
| NLBNPES16MX7 | J7667 | BNPP | DAX | 13750,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,62 | | | | | | 0,62 |
| NLBNPES16MY5 | J7661 | BNPP | DAX | 13250,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,88 | | | | | | 0,88 |
| NLBNPES16MZ2 | J7657 | BNPP | DAX | 12750,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 1,19 | | | | | | 1,20 |
| NLBNPES16N06 | J7654 | BNPP | DAX | 12500,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 1,36 | | | | | | 1,37 |
| NLBNPES16N14 | J7652 | BNPP | DAX | 12250,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 1,53 | | | | | | 1,55 |
| NLBNPES16N22 | J7649 | BNPP | DAX | 12000,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 1,72 | | | | | | 1,74 |
| NLBNPES16N30 | J7647 | BNPP | DAX | 11750,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 1,92 | | | | | | 1,94 |
| NLBNPES16N48 | J7645 | BNPP | DAX | 11500,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 2,12 | | | | | | 2,14 |
| NLBNPES16N55 | J7644 | BNPP | DAX | 11250,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 2,33 | | | | | | 2,35 |
| NLBNPES16N63 | J7642 | BNPP | DAX | 11000,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 2,54 | | | | | | 2,56 |
| NLBNPES16N71 | J7641 | BNPP | DAX | 10750,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 2,76 | | | | | | 2,78 |
| NLBNPES16N89 | J7639 | BNPP | DAX | 10500,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 2,98 | | | | | | 3,01 |
| NLBNPES16N97 | J7638 | BNPP | DAX | 10250,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 3,21 | | | | | | 3,23 |
| NLBNPES16NA3 | J7636 | BNPP | DAX | 10000,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 3,44 | | | | | | 3,46 |
| NLBNPES16NB1 | J7635 | BNPP | DAX | 9750,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 3,67 | | | | | | 3,70 |
| NLBNPES16NC9 | J7633 | BNPP | DAX | 9500,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 3,91 | | | | | | 3,93 |
| NLBNPES16ND7 | J7677 | BNPP | DAX | 9500,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,09 | | | | | | 0,09 |
| NLBNPES16NE5 | J7679 | BNPP | DAX | 9750,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,11 | | | | | | 0,10 |
| NLBNPES16NF2 | J7680 | BNPP | DAX | 10000,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES16NG0 | J7682 | BNPP | DAX | 10250,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16NH8 | J7683 | BNPP | DAX | 10500,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,17 | | | | | | 0,16 |
| NLBNPES16NI6 | J7685 | BNPP | DAX | 10750,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,19 | | | | | | 0,18 |
| NLBNPES16NJ4 | J7686 | BNPP | DAX | 11000,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,22 | | | | | | 0,21 |
| NLBNPES16NK2 | J7688 | BNPP | DAX | 11250,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,26 | | | | | | 0,25 |
| NLBNPES16NL0 | J7689 | BNPP | DAX | 11500,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,30 | | | | | | 0,29 |
| NLBNPES16NM8 | J7691 | BNPP | DAX | 11750,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,35 | 24-10-22 | 0,48 | 24-10 | 0,48 | 24-10 | 0,33 |
| NLBNPES16NN6 | J7695 | BNPP | DAX | 12000,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,40 | | | | | | 0,38 |
| NLBNPES16NO4 | J7699 | BNPP | DAX | 12250,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,46 | | | | | | 0,44 |
| NLBNPES16NP1 | J7704 | BNPP | DAX | 12500,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,53 | | | | | | 0,51 |
| NLBNPES16NQ9 | J7709 | BNPP | DAX | 12750,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,61 | | | | | | 0,59 |
| NLBNPES16NR7 | J7714 | BNPP | DAX | 13250,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,79 | | | | | | 0,77 |
| NLBNPES16NS5 | J7718 | BNPP | DAX | 13750,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 1,03 | | | | | | 1,00 |
| NLBNPES16NT3 | J7665 | BNPP | DAX | 13750,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 0,91 | | | | | | 0,91 |
| NLBNPES16NU1 | J7662 | BNPP | DAX | 13500,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 1,04 | | | | | | 1,05 |
| NLBNPES16NV9 | J7659 | BNPP | DAX | 13250,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 1,18 | | | | | | 1,19 |
| NLBNPES16NW7 | J7658 | BNPP | DAX | 13000,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 1,33 | | | | | | 1,34 |
| NLBNPES16NX5 | J7655 | BNPP | DAX | 12750,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 1,49 | | | | | | 1,51 |
| NLBNPES16NY3 | J7653 | BNPP | DAX | 12500,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 1,66 | | | | | | 1,67 |
| NLBNPES16NZ0 | J7650 | BNPP | DAX | 12250,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 1,84 | | | | | | 1,85 |
| NLBNPES16O05 | J7648 | BNPP | DAX | 12000,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 2,02 | 18-10-22 | 1,73 | 18-10 | 1,73 | 18-10 | 2,03 |
| NLBNPES16O13 | J7693 | BNPP | DAX | 12000,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,57 | | | | | | 0,55 |
| NLBNPES16O21 | J7697 | BNPP | DAX | 12250,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,63 | | | | | | 0,62 |
| NLBNPES16O39 | J7702 | BNPP | DAX | 12500,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,71 | | | | | | 0,69 |
| NLBNPES16O47 | J7710 | BNPP | DAX | 13000,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,87 | | | | | | 0,85 |
| NLBNPES16O54 | J7712 | BNPP | DAX | 13250,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,97 | | | | | | 0,94 |
| NLBNPES16O62 | J7715 | BNPP | DAX | 13500,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 1,07 | | | | | | 1,05 |
| NLBNPES16O70 | J7716 | BNPP | DAX | 13750,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 1,19 | | | | | | 1,16 |
| NLBNPES16O88 | J7692 | BNPP | DAX | 12000,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,83 | | | | | | 0,82 |
| 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 | 0,56 | 13-10-22 | 0,82 | 13-10 | 0,13 | 20-04 | 0,62 |
| 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 | 0,20 | 28-10-22 | 0,46 | 27-09 | 0,07 | 07-06 | 0,24 |
| 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 | 0,03 |
| 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 | 0,05 | 28-10-22 | 0,16 | 10-10 | 0,03 | 27-10 | 0,06 |
| NLBNPES16CC2 | J6999 | BNPP | DEUSD | 0,95 | P | 03-23 | USD | | 10 | 500.000 | 0,12 | 27-09-22 | 0,25 | 26-09 | 0,12 | 20-07 | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16CD0 | J7000 | BNPP | DEUSD | 1,00 | P | 03-23 | USD | | 10 | 500.000 | 0,28 | 23-09-22 | 0,39 | 23-09 | 0,39 | 23-09 | 0,31 |
| NLBNPES16CE8 | J7001 | BNPP | DEUSD | 1,05 | P | 03-23 | USD | | 10 | 500.000 | 0,57 | 07-09-22 | 0,61 | 07-09 | 0,61 | 07-09 | 0,62 |
| NLBNPES16SS4 | J8338 | BNPP | DEUSD | 1,05 | C | 12-22 | USD | | 10 | 500.000 | 0,04 | 25-10-22 | 0,06 | 30-09 | 0,03 | 28-09 | 0,03 |
| NLBNPES16ST2 | J8339 | BNPP | DEUSD | 1,05 | C | 03-23 | USD | | 10 | 500.000 | 0,13 | | | | | | 0,11 |
| NLBNPES16SU0 | J8341 | BNPP | DEUSD | 1,10 | C | 06-23 | USD | | 10 | 500.000 | 0,09 | | | | | | 0,08 |
| NLBNPES16SV8 | J8340 | BNPP | DEUSD | 1,05 | C | 06-23 | USD | | 10 | 500.000 | 0,22 | | | | | | 0,20 |
| NLBNPES16SW6 | J8342 | BNPP | DEUSD | 0,95 | P | 06-23 | USD | | 10 | 500.000 | 0,18 | 10-10-22 | 0,29 | 10-10 | 0,29 | 10-10 | 0,20 |
| NLBNPES16SX4 | J8343 | BNPP | DEUSD | 1,00 | P | 06-23 | USD | | 10 | 500.000 | 0,34 | | | | | | 0,36 |
| NLBNPES13QX5 | J2073 | BNPP | DJIA | 32000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 1,08 | 23-09-22 | 2,55 | 23-09 | 0,83 | 17-08 | 0,82 |
| NLBNPES13QY3 | J2074 | BNPP | DJIA | 34000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 1,96 | | | | | | 1,85 |
| NLBNPES13QZ0 | J2075 | BNPP | DJIA | 36000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 0,17 | 29-07-22 | 0,36 | 29-07 | 0,30 | 20-07 | 0,18 |
| NLBNPES13R05 | J2076 | BNPP | DJIA | 38000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,04 |
| NLBNPES14O23 | J3736 | BNPP | DJIA | 34000,00 | C | 12-22 | USD | | 0,001 | 300.000 | 0,61 | 24-10-22 | 2,38 | 28-02 | 0,26 | 19-09 | 0,64 |
| NLBNPES14O31 | J3734 | BNPP | DJIA | 32000,00 | C | 12-22 | USD | | 0,001 | 300.000 | 1,33 | 17-10-22 | 0,89 | 19-09 | 0,31 | 11-10 | 1,63 |
| NLBNPES14O49 | J3731 | BNPP | DJIA | 30000,00 | C | 12-22 | USD | | 0,001 | 300.000 | 3,02 | 14-10-22 | 3,96 | 31-05 | 1,15 | 07-10 | 3,14 |
| NLBNPES14O56 | J3743 | BNPP | DJIA | 28000,00 | P | 12-22 | USD | | 0,001 | 300.000 | 0,16 | 06-10-22 | 0,75 | 18-07 | 0,61 | 06-10 | 0,13 |
| NLBNPES14O64 | J3744 | BNPP | DJIA | 30000,00 | P | 12-22 | USD | | 0,001 | 300.000 | 0,38 | 28-10-22 | 1,32 | 05-10 | 0,32 | 31-10 | 0,33 |
| NLBNPES14O72 | J3750 | BNPP | DJIA | 36000,00 | P | 12-22 | USD | | 0,001 | 300.000 | 3,53 | | | | | | 3,41 |
| NLBNPES14O80 | J3742 | BNPP | DJIA | 40000,00 | C | 06-23 | USD | | 0,001 | 300.000 | 0,35 | | | | | | 0,35 |
| NLBNPES14O98 | J3741 | BNPP | DJIA | 38000,00 | C | 06-23 | USD | | 0,001 | 300.000 | 0,70 | | | | | | 0,72 |
| NLBNPES14OA6 | J3745 | BNPP | DJIA | 32000,00 | P | 06-23 | USD | | 0,001 | 300.000 | 2,09 | 26-09-22 | 3,55 | 26-09 | 1,97 | 26-08 | 2,02 |
| NLBNPES14OB4 | J3746 | BNPP | DJIA | 34000,00 | P | 06-23 | USD | | 0,001 | 300.000 | 2,93 | | | | | | 2,84 |
| NLBNPES157H3 | J5065 | BNPP | DJIA | 28000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 4,80 | 26-10-22 | 4,20 | 26-10 | 2,70 | 05-10 | 4,96 |
| NLBNPES157I1 | J5066 | BNPP | DJIA | 34000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 2,15 | | | | | | 2,22 |
| NLBNPES157J9 | J5067 | BNPP | DJIA | 36000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 1,30 | | | | | | 1,34 |
| NLBNPES157M3 | J5070 | BNPP | DJIA | 25000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,04 |
| NLBNPES157P6 | J5073 | BNPP | DJIA | 26000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,06 |
| NLBNPES157Q4 | J5074 | BNPP | DJIA | 30000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 1,47 | | | | | | 1,42 |
| NLBNPES15VN1 | J6398 | BNPP | DJIA | 28000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 5,46 | | | | | | 5,63 |
| NLBNPES15VP6 | J6400 | BNPP | DJIA | 30000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 3,87 | | | | | | 4,02 |
| NLBNPES15VR2 | J6402 | BNPP | DJIA | 32000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 2,51 | 04-10-22 | 1,25 | 04-10 | 1,10 | 04-10 | 2,62 |
| NLBNPES15VT8 | J6404 | BNPP | DJIA | 34000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 1,44 | | | | | | 1,52 |
| NLBNPES15VU6 | J6405 | BNPP | DJIA | 25000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,30 | 27-10-22 | 0,44 | 25-10 | 0,34 | 27-10 | 0,29 |
| NLBNPES15VV4 | J6406 | BNPP | DJIA | 26000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,38 | 28-10-22 | 0,38 | 28-10 | 0,37 | 31-10 | 0,37 |
| NLBNPES15VW2 | J6407 | BNPP | DJIA | 28000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,62 | | | | | | 0,60 |
| NLBNPES15VX0 | J6408 | BNPP | DJIA | 30000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 1,01 | 28-10-22 | 2,64 | 13-10 | 0,95 | 31-10 | 0,98 |
| NLBNPES15VY8 | J6409 | BNPP | DJIA | 32000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 1,62 | | | | | | 1,57 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16R44 | J7819 | BNPP | DJIA | 34500,00 | C | 11-22 | USD | | 0,001 | 500.000 | 0,19 | | | | | | 0,18 |
| NLBNPES16R51 | J7814 | BNPP | DJIA | 34000,00 | C | 11-22 | USD | | 0,001 | 500.000 | 0,30 | | | | | | 0,30 |
| NLBNPES16R69 | J7809 | BNPP | DJIA | 33000,00 | C | 11-22 | USD | | 0,001 | 500.000 | 0,65 | | | | | | 0,66 |
| NLBNPES16R77 | J7835 | BNPP | DJIA | 30000,00 | P | 11-22 | USD | | 0,001 | 500.000 | 0,15 | 25-10-22 | 0,41 | 25-10 | 0,40 | 25-10 | 0,10 |
| NLBNPES16R85 | J7838 | BNPP | DJIA | 30500,00 | P | 11-22 | USD | | 0,001 | 500.000 | 0,21 | | | | | | 0,15 |
| NLBNPES16R93 | J7845 | BNPP | DJIA | 31500,00 | P | 11-22 | USD | | 0,001 | 500.000 | 0,41 | | | | | | 0,31 |
| NLBNPES16RA4 | J7810 | BNPP | DJIA | 33000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 1,04 | | | | | | 1,09 |
| NLBNPES16RB2 | J7804 | BNPP | DJIA | 31000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 2,26 | | | | | | 2,36 |
| NLBNPES16RC0 | J7800 | BNPP | DJIA | 29000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 3,90 | | | | | | 4,04 |
| NLBNPES16RD8 | J7796 | BNPP | DJIA | 27000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 5,75 | | | | | | 5,93 |
| NLBNPES16RE6 | J7793 | BNPP | DJIA | 26000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 6,72 | | | | | | 6,91 |
| NLBNPES16RF3 | J7825 | BNPP | DJIA | 27000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 0,11 | | | | | | 0,09 |
| NLBNPES16RG1 | J7829 | BNPP | DJIA | 29000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 0,26 | | | | | | 0,22 |
| NLBNPES16RH9 | J7841 | BNPP | DJIA | 31000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 0,62 | | | | | | 0,55 |
| NLBNPES16RI7 | J7846 | BNPP | DJIA | 33000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 1,40 | | | | | | 1,30 |
| NLBNPES16RJ5 | J7820 | BNPP | DJIA | 35500,00 | C | 01-23 | USD | | 0,001 | 500.000 | 0,49 | | | | | | 0,52 |
| NLBNPES16RK3 | J7815 | BNPP | DJIA | 34000,00 | C | 01-23 | USD | | 0,001 | 500.000 | 0,97 | | | | | | 1,02 |
| NLBNPES16RL1 | J7830 | BNPP | DJIA | 29000,00 | P | 01-23 | USD | | 0,001 | 500.000 | 0,47 | | | | | | 0,43 |
| NLBNPES16RM9 | J7839 | BNPP | DJIA | 30500,00 | P | 01-23 | USD | | 0,001 | 500.000 | 0,76 | | | | | | 0,71 |
| NLBNPES16RN7 | J7821 | BNPP | DJIA | 35500,00 | C | 02-23 | USD | | 0,001 | 500.000 | 0,71 | | | | | | 0,75 |
| NLBNPES16RO5 | J7816 | BNPP | DJIA | 34000,00 | C | 02-23 | USD | | 0,001 | 500.000 | 1,25 | | | | | | 1,31 |
| NLBNPES16RP2 | J7831 | BNPP | DJIA | 29000,00 | P | 02-23 | USD | | 0,001 | 500.000 | 0,66 | | | | | | 0,63 |
| NLBNPES16RQ0 | J7840 | BNPP | DJIA | 30500,00 | P | 02-23 | USD | | 0,001 | 500.000 | 0,98 | | | | | | 0,94 |
| NLBNPES16RR8 | J7811 | BNPP | DJIA | 33000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 1,98 | | | | | | 2,07 |
| NLBNPES16RS6 | J7805 | BNPP | DJIA | 31000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 3,19 | | | | | | 3,32 |
| NLBNPES16RT4 | J7801 | BNPP | DJIA | 29000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 4,67 | | | | | | 4,83 |
| NLBNPES16RU2 | J7797 | BNPP | DJIA | 27000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 6,33 | | | | | | 6,51 |
| NLBNPES16RV0 | J7794 | BNPP | DJIA | 26000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 7,21 | | | | | | 7,40 |
| NLBNPES16RW8 | J7826 | BNPP | DJIA | 27000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,51 | | | | | | 0,49 |
| NLBNPES16RX6 | J7832 | BNPP | DJIA | 29000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,82 | | | | | | 0,80 |
| NLBNPES16RY4 | J7842 | BNPP | DJIA | 31000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 1,32 | | | | | | 1,28 |
| NLBNPES16RZ1 | J7847 | BNPP | DJIA | 33000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 2,08 | | | | | | 2,01 |
| NLBNPES16S01 | J7812 | BNPP | DJIA | 33000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 2,73 | | | | | | 2,82 |
| NLBNPES16S19 | J7807 | BNPP | DJIA | 32000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 3,31 | 12-10-22 | 1,58 | 12-10 | 1,52 | 10-10 | 3,41 |
| NLBNPES16S27 | J7806 | BNPP | DJIA | 31000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 3,94 | | | | | | 4,06 |
| NLBNPES16S35 | J7803 | BNPP | DJIA | 30000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 4,62 | 20-10-22 | 3,27 | 20-10 | 2,62 | 28-09 | 4,76 |
| NLBNPES16S43 | J7802 | BNPP | DJIA | 29000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 5,35 | | | | | | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16S50 | J7799 | BNPP | DJIA | 28000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 6,11 | | | | | | 6,27 |
| NLBNPES16S68 | J7798 | BNPP | DJIA | 27000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 6,90 | | | | | | 7,08 |
| NLBNPES16S76 | J7795 | BNPP | DJIA | 26000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 7,73 | | | | | | 7,92 |
| NLBNPES16S84 | J7823 | BNPP | DJIA | 25000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 0,60 | | | | | | 0,59 |
| NLBNPES16S92 | J7824 | BNPP | DJIA | 26000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 0,73 | | | | | | 0,71 |
| NLBNPES16SA2 | J7827 | BNPP | DJIA | 27000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 0,88 | | | | | | 0,85 |
| NLBNPES16SB0 | J7828 | BNPP | DJIA | 28000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 1,06 | | | | | | 1,03 |
| NLBNPES16SC8 | J7833 | BNPP | DJIA | 29000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 1,27 | | | | | | 1,23 |
| NLBNPES16SD6 | J7843 | BNPP | DJIA | 31000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 1,81 | | | | | | 1,75 |
| NLBNPES16SE4 | J7848 | BNPP | DJIA | 33000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 2,55 | | | | | | 2,47 |
| NLBNPES16SF1 | J7822 | BNPP | DJIA | 36000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 2,38 | | | | | | 2,44 |
| NLBNPES16SG9 | J7817 | BNPP | DJIA | 34000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 3,31 | | | | | | 3,39 |
| NLBNPES16SH7 | J7836 | BNPP | DJIA | 30000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 2,13 | | | | | | 2,06 |
| NLBNPES16150 | J6596 | BNPP | ELE | 20,00 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16192 | J6600 | BNPP | ELE | 19,00 | P | 12-22 | EUR | | 0,5 | 250.000 | 1,20 | 26-09-22 | 1,14 | 26-09 | 1,14 | 26-09 | 1,11 |
| NLBNPES16ZG4 | J8023 | BNPP | ELE | 19,00 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,06 |
| NLBNPES16ZH2 | J8021 | BNPP | ELE | 18,00 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,13 | | | | | | 0,16 |
| NLBNPES16ZI0 | J8022 | BNPP | ELE | 18,00 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,32 | 27-10-22 | 0,29 | 27-10 | 0,10 | 13-10 | 0,35 |
| NLBNPES16ZJ8 | J8024 | BNPP | ELE | 16,00 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,27 | | | | | | 0,23 |
| NLBNPES16ZK6 | J8025 | BNPP | ELE | 17,00 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,47 | | | | | | 0,42 |
| NLBNPES16ZL4 | J8026 | BNPP | ELE | 17,00 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,82 | | | | | | 0,76 |
| NLBNPES161B8 | J6602 | BNPP | ENC | 3,60 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,12 | 20-10-22 | 0,11 | 20-10 | 0,11 | 20-10 | 0,11 |
| NLBNPES161E2 | J6605 | BNPP | ENC | 3,20 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,12 | 27-09-22 | 0,28 | 26-09 | 0,23 | 27-09 | 0,12 |
| NLBNPES16ZC3 | J8018 | BNPP | ENC | 3,80 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,09 | | | | | | 0,09 |
| NLBNPES16ZD1 | J8017 | BNPP | ENC | 3,60 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,22 | | | | | | 0,21 |
| NLBNPES16ZE9 | J8019 | BNPP | ENC | 3,40 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,17 | | | | | | 0,17 |
| NLBNPES16ZF6 | J8020 | BNPP | ENC | 3,40 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,26 | | | | | | 0,26 |
| NLBNPES161G7 | J6607 | BNPP | ENG | 22,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES161K9 | J6611 | BNPP | ENG | 20,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,76 | | | | | | 0,75 |
| 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 | 0,06 | | | | | | 0,06 |
| NLBNPES16Z93 | J8014 | BNPP | ENG | 16,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,13 | | | | | | 0,13 |
| NLBNPES16ZA7 | J8015 | BNPP | ENG | 17,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,24 | | | | | | 0,23 |
| NLBNPES16ZB5 | J8016 | BNPP | ENG | 17,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,37 | | | | | | 0,37 |
| NLBNPES13QO4 | J2064 | BNPP | ESTX5 | 3750,00 | P | 12-22 | EUR | | 0,002 | 750.000 | 0,42 | 25-10-22 | 1,01 | 28-09 | 0,46 | 12-09 | 0,39 |
| 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 | 0,81 | 05-10-22 | 1,38 | 30-09 | 0,60 | 16-08 | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1,25 | 27-10-22 | 1,73 | 31-05 | 0,94 | 07-10 | 1,27 |
| NLBNPES156Y0 | J5046 | BNPP | ESTX5 | 3250,00 | C | 12-22 | EUR | | 0,002 | 750.000 | 0,79 | 25-10-22 | 0,73 | 25-10 | 0,37 | 28-09 | 0,80 |
| NLBNPES15715 | J5049 | BNPP | ESTX5 | 3500,00 | C | 12-22 | EUR | | 0,002 | 750.000 | 0,39 | 24-10-22 | 0,43 | 09-09 | 0,19 | 10-10 | 0,40 |
| NLBNPES15723 | J5050 | BNPP | ESTX5 | 3500,00 | C | 06-23 | EUR | | 0,002 | 750.000 | 0,61 | | | | | | 0,61 |
| NLBNPES15731 | J5051 | BNPP | ESTX5 | 3750,00 | C | 12-22 | EUR | | 0,002 | 750.000 | 0,13 | 08-07-22 | 0,23 | 08-07 | 0,21 | 01-07 | 0,13 |
| NLBNPES15749 | J5052 | BNPP | ESTX5 | 3750,00 | C | 06-23 | EUR | | 0,002 | 750.000 | 0,35 | 04-10-22 | 0,38 | 13-09 | 0,16 | 29-09 | 0,36 |
| NLBNPES15772 | J5055 | BNPP | ESTX5 | 2750,00 | P | 12-22 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES157A8 | J5058 | BNPP | ESTX5 | 3000,00 | P | 12-22 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES157B6 | J5059 | BNPP | ESTX5 | 3250,00 | P | 12-22 | EUR | | 0,002 | 750.000 | 0,07 | | | | | | 0,06 |
| NLBNPES157C4 | J5060 | BNPP | ESTX5 | 3250,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 0,32 | | | | | | 0,32 |
| NLBNPES157D2 | J5061 | BNPP | ESTX5 | 3500,00 | P | 12-22 | EUR | | 0,002 | 750.000 | 0,18 | 23-09-22 | 0,54 | 23-09 | 0,22 | 16-08 | 0,16 |
| NLBNPES157E0 | J5062 | BNPP | ESTX5 | 3500,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 0,49 | 04-10-22 | 0,71 | 04-10 | 0,48 | 12-08 | 0,48 |
| NLBNPES15VC4 | J6387 | BNPP | ESTX5 | 3000,00 | C | 03-23 | EUR | | 0,002 | 750.000 | 1,34 | 25-10-22 | 1,38 | 27-07 | 0,91 | 30-09 | 1,36 |
| NLBNPES15VD2 | J6388 | BNPP | ESTX5 | 3250,00 | C | 03-23 | EUR | | 0,002 | 750.000 | 0,92 | | | | | | 0,94 |
| NLBNPES15VE0 | J6389 | BNPP | ESTX5 | 3500,00 | C | 03-23 | EUR | | 0,002 | 750.000 | 0,57 | | | | | | 0,58 |
| NLBNPES15VF7 | J6390 | BNPP | ESTX5 | 3750,00 | C | 03-23 | EUR | | 0,002 | 750.000 | 0,30 | 26-09-22 | 0,19 | 23-09 | 0,16 | 23-09 | 0,30 |
| NLBNPES15VG5 | J6391 | BNPP | ESTX5 | 4000,00 | C | 03-23 | EUR | | 0,002 | 750.000 | 0,13 | 11-07-22 | 0,19 | 27-06 | 0,11 | 05-07 | 0,13 |
| NLBNPES15VH3 | J6392 | BNPP | ESTX5 | 3000,00 | P | 03-23 | EUR | | 0,002 | 750.000 | 0,12 | | | | | | 0,12 |
| NLBNPES15VI1 | J6393 | BNPP | ESTX5 | 3250,00 | P | 03-23 | EUR | | 0,002 | 750.000 | 0,20 | | | | | | 0,19 |
| NLBNPES15VJ9 | J6394 | BNPP | ESTX5 | 3500,00 | P | 03-23 | EUR | | 0,002 | 750.000 | 0,34 | 24-10-22 | 0,53 | 04-10 | 0,42 | 24-10 | 0,33 |
| NLBNPES15VK7 | J6395 | BNPP | ESTX5 | 3750,00 | P | 03-23 | EUR | | 0,002 | 750.000 | 0,57 | | | | | | 0,55 |
| NLBNPES15VL5 | J6396 | BNPP | ESTX5 | 4000,00 | P | 03-23 | EUR | | 0,002 | 750.000 | 0,89 | 18-10-22 | 1,48 | 29-09 | 0,81 | 04-08 | 0,87 |
| NLBNPES16SI5 | J7787 | BNPP | ESTX5 | 2750,00 | P | 03-23 | EUR | | 0,002 | 750.000 | 0,08 | | | | | | 0,08 |
| NLBNPES16SJ3 | J7784 | BNPP | ESTX5 | 3250,00 | C | 06-23 | EUR | | 0,002 | 750.000 | 0,94 | | | | | | 0,95 |
| NLBNPES16SK1 | J7783 | BNPP | ESTX5 | 3000,00 | C | 06-23 | EUR | | 0,002 | 750.000 | 1,32 | | | | | | 1,34 |
| NLBNPES16SL9 | J7788 | BNPP | ESTX5 | 2750,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 0,15 | | | | | | 0,14 |
| NLBNPES16SM7 | J7789 | BNPP | ESTX5 | 3000,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 0,22 | | | | | | 0,21 |
| NLBNPES16SN5 | J7792 | BNPP | ESTX5 | 3750,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 0,73 | | | | | | 0,72 |
| NLBNPES16SO3 | J7786 | BNPP | ESTX5 | 4000,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 0,35 | | | | | | 0,36 |
| NLBNPES16SP0 | J7785 | BNPP | ESTX5 | 3500,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 0,81 | | | | | | 0,83 |
| NLBNPES16SQ8 | J7790 | BNPP | ESTX5 | 3250,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,47 | | | | | | 0,47 |
| NLBNPES16SR6 | J7791 | BNPP | ESTX5 | 3500,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,65 | | | | | | 0,64 |
| NLBNPES15QD2 | J5650 | BNPP | FB | 200,00 | C | 12-22 | USD | | 0,05 | 400.000 | 0,05 | 26-10-22 | 1,81 | 28-04 | 0,05 | 26-10 | 0,05 |
| NLBNPES15QE0 | J5651 | BNPP | FB | 200,00 | C | 03-23 | USD | | 0,05 | 400.000 | 0,02 | 27-10-22 | 1,60 | 07-06 | 0,03 | 27-10 | 0,02 |
| 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 | 0,03 | 15-09-22 | 1,84 | 05-05 | 0,27 | 15-09 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES15QL5 | J5658 | BNPP | FB | 160,00 | P | 12-22 | USD | | 0,05 | 400.000 | 3,06 | 25-10-22 | 1,72 | 25-10 | 1,10 | 20-09 | 3,28 |
| NLBNPES15QO9 | J5661 | BNPP | FB | 180,00 | P | 12-22 | USD | | 0,05 | 400.000 | 4,06 | | | | | | 4,28 |
| NLBNPES15QP6 | J5662 | BNPP | FB | 180,00 | P | 03-23 | USD | | 0,05 | 400.000 | 3,98 | | | | | | 4,19 |
| NLBNPES169Z0 | J6914 | BNPP | FB | 220,00 | C | 06-23 | USD | | 0,05 | 400.000 | 0,04 | 07-07-22 | 1,03 | 07-07 | 0,78 | 22-06 | 0,03 |
| 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 | 0,08 | | | | | | 0,08 |
| NLBNPES16A35 | J6918 | BNPP | FB | 180,00 | P | 06-23 | USD | | 0,05 | 400.000 | 3,94 | | | | | | 4,13 |
| NLBNPES16A43 | J6919 | BNPP | FB | 200,00 | P | 12-22 | USD | | 0,05 | 400.000 | 5,05 | | | | | | 5,29 |
| NLBNPES16A50 | J6920 | BNPP | FB | 200,00 | P | 03-23 | USD | | 0,05 | 400.000 | 4,95 | | | | | | 5,17 |
| NLBNPES16A68 | J6921 | BNPP | FB | 200,00 | P | 06-23 | USD | | 0,05 | 400.000 | 4,87 | | | | | | 5,08 |
| 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 | 0,06 | | | | | | 0,06 |
| NLBNPES16ZW1 | J8036 | BNPP | FCC | 9,50 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,24 | | | | | | 0,23 |
| NLBNPES16ZX9 | J8038 | BNPP | FCC | 8,50 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,28 | | | | | | 0,27 |
| NLBNPES16ZY7 | J8039 | BNPP | FCC | 9,00 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,42 | | | | | | 0,41 |
| NLBNPES16ZZ4 | J8040 | BNPP | FCC | 9,00 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,59 | | | | | | 0,59 |
| NLBNPES15GZ6 | J5312 | BNPP | FER | 24,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,19 | | | | | | 0,25 |
| NLBNPES15H21 | J5315 | BNPP | FER | 26,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,06 | 10-08-22 | 0,41 | 08-07 | 0,34 | 09-08 | 0,07 |
| NLBNPES15H70 | J5320 | BNPP | FER | 20,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES15HA7 | J5323 | BNPP | FER | 22,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,08 | 22-07-22 | 0,17 | 22-07 | 0,17 | 22-07 | 0,06 |
| NLBNPES161L7 | J6612 | BNPP | FER | 24,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,35 | | | | | | 0,40 |
| NLBNPES161M5 | J6613 | BNPP | FER | 26,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,17 | | | | | | 0,21 |
| 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 | 0,19 | | | | | | 0,16 |
| 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 | 0,04 | | | | | | 0,05 |
| NLBNPES16ZO8 | J8028 | BNPP | FER | 28,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,09 | | | | | | 0,11 |
| NLBNPES16ZP5 | J8029 | BNPP | FER | 28,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,16 | | | | | | 0,18 |
| NLBNPES16ZQ3 | J8027 | BNPP | FER | 26,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,27 | | | | | | 0,32 |
| NLBNPES16ZR1 | J8032 | BNPP | FER | 24,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,22 | | | | | | 0,16 |
| NLBNPES16ZS9 | J8033 | BNPP | FER | 24,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,34 | | | | | | 0,29 |
| NLBNPES16ZT7 | J8034 | BNPP | FER | 24,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,44 | | | | | | 0,39 |
| NLBNPES15QV4 | J5668 | BNPP | GOOG | 130,00 | C | 12-22 | USD | | 0,2 | 400.000 | 0,02 | | | | | | 0,03 |
| NLBNPES15QW2 | J5669 | BNPP | GOOG | 130,00 | C | 03-23 | USD | | 0,2 | 400.000 | 0,19 | | | | | | 0,20 |
| NLBNPES15QY8 | J5671 | BNPP | GOOG | 140,00 | C | 12-22 | USD | | 0,2 | 400.000 | 0,04 | | | | | | 0,04 |
| NLBNPES15QZ5 | J5672 | BNPP | GOOG | 140,00 | C | 03-23 | USD | | 0,2 | 400.000 | 0,10 | 27-10-22 | 0,31 | 25-10 | 0,10 | 27-10 | 0,10 |
| NLBNPES15R11 | J5674 | BNPP | GOOG | 150,00 | C | 12-22 | USD | | 0,2 | 400.000 | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES15R45 | J5677 | BNPP | GOOG | 110,00 | P | 12-22 | USD | | 0,2 | 400.000 | 3,13 | | | | | | 3,06 |
| NLBNPES15R60 | J5679 | BNPP | GOOG | 120,00 | P | 12-22 | USD | | 0,2 | 400.000 | 5,01 | | | | | | 4,95 |
| NLBNPES15R78 | J5680 | BNPP | GOOG | 120,00 | P | 03-23 | USD | | 0,2 | 400.000 | 5,03 | | | | | | 4,98 |
| NLBNPES16AA0 | J6925 | BNPP | GOOG | 120,00 | C | 12-22 | USD | | 0,2 | 400.000 | 0,05 | 29-07-22 | 1,67 | 22-07 | 1,66 | 29-07 | 0,06 |
| NLBNPES16AB8 | J6926 | BNPP | GOOG | 120,00 | C | 03-23 | USD | | 0,2 | 400.000 | 0,39 | 26-10-22 | 2,40 | 01-08 | 0,67 | 26-10 | 0,40 |
| NLBNPES16AC6 | J6927 | BNPP | GOOG | 120,00 | C | 06-23 | USD | | 0,2 | 400.000 | 0,84 | 16-06-22 | 3,24 | 03-06 | 2,50 | 16-06 | 0,86 |
| NLBNPES16AD4 | J6928 | BNPP | GOOG | 130,00 | C | 06-23 | USD | | 0,2 | 400.000 | 0,51 | | | | | | 0,53 |
| NLBNPES16AF9 | J6930 | BNPP | GOOG | 100,00 | P | 12-22 | USD | | 0,2 | 400.000 | 1,59 | | | | | | 1,52 |
| NLBNPES16AG7 | J6931 | BNPP | GOOG | 100,00 | P | 03-23 | USD | | 0,2 | 400.000 | 2,20 | 21-10-22 | 2,38 | 03-10 | 2,09 | 21-10 | 2,15 |
| NLBNPES16AH5 | J6932 | BNPP | GOOG | 100,00 | P | 06-23 | USD | | 0,2 | 400.000 | 2,59 | | | | | | 2,55 |
| NLBNPES16AI3 | J6933 | BNPP | GOOG | 110,00 | P | 03-23 | USD | | 0,2 | 400.000 | 3,47 | | | | | | 3,41 |
| NLBNPES16AJ1 | J6934 | BNPP | GOOG | 110,00 | P | 06-23 | USD | | 0,2 | 400.000 | 3,76 | | | | | | 3,72 |
| NLBNPES16XS4 | J8213 | BNPP | GOOG | 110,00 | C | 12-22 | USD | | 0,2 | 400.000 | 0,19 | 27-10-22 | 0,89 | 25-10 | 0,15 | 27-10 | 0,19 |
| NLBNPES16XT2 | J8214 | BNPP | GOOG | 110,00 | C | 03-23 | USD | | 0,2 | 400.000 | 0,82 | | | | | | 0,84 |
| NLBNPES16XU0 | J8215 | BNPP | GOOG | 120,00 | C | 09-23 | USD | | 0,2 | 400.000 | 1,34 | | | | | | 1,36 |
| NLBNPES16XV8 | J8216 | BNPP | GOOG | 100,00 | P | 09-23 | USD | | 0,2 | 400.000 | 2,94 | | | | | | 2,90 |
| NLBNPES16XW6 | J8217 | BNPP | GOOG | 110,00 | P | 09-23 | USD | | 0,2 | 400.000 | 4,06 | | | | | | 4,01 |
| 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 | 6,59 | | | | | | 6,40 |
| NLBNPES15HP5 | J5338 | BNPP | GRF | 16,00 | P | 12-22 | EUR | | 1 | 80.000 | 7,59 | 18-10-22 | 7,40 | 18-10 | 3,82 | 26-08 | 7,40 |
| 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 | 8,59 | | | | | | 8,40 |
| NLBNPES16218 | J6628 | BNPP | GRF | 18,00 | P | 12-22 | EUR | | 1 | 80.000 | 9,58 | | | | | | 9,39 |
| NLBNPES16226 | J6629 | BNPP | GRF | 18,00 | P | 03-23 | EUR | | 1 | 80.000 | 9,49 | | | | | | 9,30 |
| NLBNPES16242 | J6631 | BNPP | GRF | 19,00 | P | 12-22 | EUR | | 1 | 80.000 | 10,58 | | | | | | 10,39 |
| NLBNPES16259 | J6632 | BNPP | GRF | 19,00 | P | 03-23 | EUR | | 1 | 80.000 | 10,48 | | | | | | 10,29 |
| 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 | 0,02 | 23-09-22 | 0,18 | 23-09 | 0,18 | 23-09 | 0,02 |
| NLBNPES16HU3 | J8045 | BNPP | GRF | 14,00 | C | 03-23 | EUR | | 1 | 80.000 | 0,06 | 14-10-22 | 0,29 | 23-09 | 0,07 | 14-10 | 0,07 |
| NLBNPES16HV1 | J8042 | BNPP | GRF | 13,00 | C | 03-23 | EUR | | 1 | 80.000 | 0,10 | 25-10-22 | 0,22 | 04-10 | 0,08 | 21-10 | 0,11 |
| NLBNPES16HW9 | J8046 | BNPP | GRF | 14,00 | C | 06-23 | EUR | | 1 | 80.000 | 0,14 | 25-10-22 | 0,17 | 18-10 | 0,13 | 21-10 | 0,15 |
| NLBNPES16HX7 | J8043 | BNPP | GRF | 13,00 | C | 06-23 | EUR | | 1 | 80.000 | 0,22 | 28-10-22 | 0,74 | 26-09 | 0,20 | 28-10 | 0,23 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16HY5 | J8048 | BNPP | GRF | 10,00 | P | 12-22 | EUR | | 1 | 80.000 | 1,77 | | | | | | 1,59 |
| NLBNPES16HZ2 | J8049 | BNPP | GRF | 10,50 | P | 12-22 | EUR | | 1 | 80.000 | 2,20 | | | | | | 2,01 |
| NLBNPES16I03 | J8051 | BNPP | GRF | 11,00 | P | 12-22 | EUR | | 1 | 80.000 | 2,66 | | | | | | 2,47 |
| NLBNPES16I11 | J8054 | BNPP | GRF | 11,50 | P | 12-22 | EUR | | 1 | 80.000 | 3,13 | | | | | | 2,94 |
| NLBNPES16I29 | J8050 | BNPP | GRF | 10,50 | P | 03-23 | EUR | | 1 | 80.000 | 2,42 | | | | | | 2,27 |
| NLBNPES16I37 | J8052 | BNPP | GRF | 11,00 | P | 03-23 | EUR | | 1 | 80.000 | 2,82 | | | | | | 2,66 |
| NLBNPES16I45 | J8055 | BNPP | GRF | 11,50 | P | 03-23 | EUR | | 1 | 80.000 | 3,24 | | | | | | 3,07 |
| NLBNPES16I52 | J8053 | BNPP | GRF | 11,00 | P | 06-23 | EUR | | 1 | 80.000 | 2,97 | | | | | | 2,83 |
| NLBNPES16I60 | J8056 | BNPP | GRF | 11,50 | P | 06-23 | EUR | | 1 | 80.000 | 3,37 | | | | | | 3,21 |
| NLBNPES15HS9 | J5341 | BNPP | IAG | 1,40 | C | 12-22 | EUR | | 1 | 200.000 | 0,10 | 28-10-22 | 0,61 | 22-04 | 0,05 | 28-09 | 0,13 |
| NLBNPES15HT7 | J5342 | BNPP | IAG | 1,40 | C | 03-23 | EUR | | 1 | 200.000 | 0,18 | 28-10-22 | 0,59 | 14-04 | 0,09 | 28-09 | 0,21 |
| 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 | 0,11 | 19-10-22 | 0,53 | 22-04 | 0,05 | 28-09 | 0,13 |
| NLBNPES15I04 | J5349 | BNPP | IAG | 1,20 | P | 12-22 | EUR | | 1 | 200.000 | 0,08 | 18-10-22 | 0,20 | 01-07 | 0,09 | 17-10 | 0,06 |
| NLBNPES15I12 | J5350 | BNPP | IAG | 1,20 | P | 03-23 | EUR | | 1 | 200.000 | 0,14 | 03-10-22 | 0,28 | 29-09 | 0,28 | 29-09 | 0,12 |
| NLBNPES15I46 | J5353 | BNPP | IAG | 1,40 | P | 12-22 | EUR | | 1 | 200.000 | 0,16 | 27-10-22 | 0,19 | 20-10 | 0,15 | 27-10 | 0,13 |
| NLBNPES15I53 | J5354 | BNPP | IAG | 1,40 | P | 03-23 | EUR | | 1 | 200.000 | 0,24 | 20-10-22 | 0,27 | 20-10 | 0,21 | 31-10 | 0,21 |
| NLBNPES16267 | J6633 | BNPP | IAG | 1,60 | C | 06-23 | EUR | | 1 | 200.000 | 0,17 | 02-09-22 | 0,23 | 30-06 | 0,20 | 02-09 | 0,19 |
| NLBNPES16275 | J6634 | BNPP | IAG | 1,40 | P | 06-23 | EUR | | 1 | 200.000 | 0,31 | | | | | | 0,28 |
| NLBNPES16IV9 | J8090 | BNPP | IAG | 1,20 | C | 12-22 | EUR | | 1 | 200.000 | 0,22 | 26-10-22 | 0,23 | 26-10 | 0,10 | 03-10 | 0,26 |
| NLBNPES16IW7 | J8091 | BNPP | IAG | 1,20 | C | 03-23 | EUR | | 1 | 200.000 | 0,30 | | | | | | 0,34 |
| NLBNPES16IX5 | J8092 | BNPP | IAG | 1,40 | C | 06-23 | EUR | | 1 | 200.000 | 0,25 | 24-10-22 | 0,23 | 24-10 | 0,23 | 24-10 | 0,28 |
| NLBNPES16IY3 | J8093 | BNPP | IAG | 1,40 | C | 09-23 | EUR | | 1 | 200.000 | 0,30 | | | | | | 0,33 |
| NLBNPES16IZ0 | J8094 | BNPP | IAG | 1,00 | P | 12-22 | EUR | | 1 | 200.000 | 0,04 | | | | | | 0,03 |
| NLBNPES16J02 | J8095 | BNPP | IAG | 1,00 | P | 03-23 | EUR | | 1 | 200.000 | 0,09 | | | | | | 0,08 |
| NLBNPES16J10 | J8096 | BNPP | IAG | 1,00 | P | 06-23 | EUR | | 1 | 200.000 | 0,14 | | | | | | 0,12 |
| NLBNPES16J28 | J8097 | BNPP | IAG | 1,20 | P | 06-23 | EUR | | 1 | 200.000 | 0,22 | | | | | | 0,20 |
| NLBNPES16J36 | J8098 | BNPP | IAG | 1,20 | P | 09-23 | EUR | | 1 | 200.000 | 0,26 | | | | | | 0,24 |
| NLBNPES15IB3 | J5360 | BNPP | IBE | 9,50 | C | 12-22 | EUR | | 1 | 400.000 | 0,90 | 26-10-22 | 0,73 | 26-10 | 0,57 | 24-10 | 0,93 |
| NLBNPES15IC1 | J5361 | BNPP | IBE | 9,50 | C | 03-23 | EUR | | 1 | 400.000 | 1,05 | | | | | | 1,07 |
| NLBNPES15ID9 | J5362 | BNPP | IBE | 10,00 | C | 12-22 | EUR | | 1 | 400.000 | 0,54 | 26-10-22 | 0,47 | 26-10 | 0,28 | 24-10 | 0,56 |
| NLBNPES15IE7 | J5363 | BNPP | IBE | 10,00 | C | 03-23 | EUR | | 1 | 400.000 | 0,74 | 20-05-22 | 1,45 | 20-05 | 1,20 | 12-04 | 0,76 |
| NLBNPES15IF4 | J5364 | BNPP | IBE | 10,50 | C | 12-22 | EUR | | 1 | 400.000 | 0,27 | | | | | | 0,28 |
| NLBNPES15IH0 | J5366 | BNPP | IBE | 8,00 | P | 12-22 | EUR | | 1 | 400.000 | 0,06 | | | | | | 0,05 |
| NLBNPES15II8 | J5367 | BNPP | IBE | 8,50 | P | 12-22 | EUR | | 1 | 400.000 | 0,08 | | | | | | 0,07 |
| NLBNPES15IJ6 | J5368 | BNPP | IBE | 8,50 | P | 03-23 | EUR | | 1 | 400.000 | 0,24 | | | | | | 0,23 |
| NLBNPES162A8 | J6637 | BNPP | IBE | 11,00 | C | 12-22 | EUR | | 1 | 400.000 | 0,12 | 26-10-22 | 0,10 | 26-10 | 0,08 | 26-10 | 0,12 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES162C4 | J6639 | BNPP | IBE | 11,50 | C | 12-22 | EUR | | 1 | 400.000 | 0,05 | | | | | | 0,05 |
| NLBNPES162D2 | J6640 | BNPP | IBE | 11,50 | C | 03-23 | EUR | | 1 | 400.000 | 0,20 | 12-10-22 | 0,44 | 14-06 | 0,08 | 12-10 | 0,20 |
| NLBNPES162E0 | J6641 | BNPP | IBE | 11,50 | C | 06-23 | EUR | | 1 | 400.000 | 0,37 | | | | | | 0,38 |
| NLBNPES162G5 | J6643 | BNPP | IBE | 12,00 | C | 12-22 | EUR | | 1 | 400.000 | 0,03 | | | | | | 0,03 |
| NLBNPES162H3 | J6644 | BNPP | IBE | 12,00 | C | 03-23 | EUR | | 1 | 400.000 | 0,12 | | | | | | 0,12 |
| NLBNPES162I1 | J6645 | BNPP | IBE | 12,00 | C | 06-23 | EUR | | 1 | 400.000 | 0,26 | | | | | | 0,26 |
| NLBNPES162J9 | J6646 | BNPP | IBE | 9,00 | P | 12-22 | EUR | | 1 | 400.000 | 0,12 | | | | | | 0,11 |
| NLBNPES162K7 | J6647 | BNPP | IBE | 9,00 | P | 03-23 | EUR | | 1 | 400.000 | 0,34 | | | | | | 0,33 |
| NLBNPES162M3 | J6649 | BNPP | IBE | 9,50 | P | 12-22 | EUR | | 1 | 400.000 | 0,20 | 29-09-22 | 0,44 | 29-09 | 0,32 | 02-09 | 0,18 |
| NLBNPES162N1 | J6650 | BNPP | IBE | 9,50 | P | 03-23 | EUR | | 1 | 400.000 | 0,48 | | | | | | 0,46 |
| NLBNPES162O9 | J6651 | BNPP | IBE | 9,50 | P | 06-23 | EUR | | 1 | 400.000 | 0,65 | | | | | | 0,63 |
| NLBNPES162Q4 | J6653 | BNPP | IBE | 10,50 | P | 12-22 | EUR | | 1 | 400.000 | 0,57 | | 0,53 | 31-10 | 0,53 | 31-10 | 0,53 |
| NLBNPES162R2 | J6654 | BNPP | IBE | 10,50 | P | 03-23 | EUR | | 1 | 400.000 | 0,92 | | | | | | 0,89 |
| NLBNPES162S0 | J6655 | BNPP | IBE | 10,50 | P | 06-23 | EUR | | 1 | 400.000 | 1,09 | | | | | | 1,06 |
| NLBNPES162U6 | J6657 | BNPP | IBE | 11,00 | P | 12-22 | EUR | | 1 | 400.000 | 0,92 | 26-09-22 | 1,10 | 26-09 | 0,67 | 20-09 | 0,87 |
| NLBNPES16FY9 | J8057 | BNPP | IBE | 10,50 | C | 03-23 | EUR | | 1 | 400.000 | 0,52 | | | | | | 0,53 |
| NLBNPES16FZ6 | J8059 | BNPP | IBE | 12,00 | C | 09-23 | EUR | | 1 | 400.000 | 0,36 | | | | | | 0,37 |
| NLBNPES16G05 | J8058 | BNPP | IBE | 11,50 | C | 09-23 | EUR | | 1 | 400.000 | 0,49 | | | | | | 0,49 |
| NLBNPES16G13 | J8062 | BNPP | IBE | 10,00 | P | 12-22 | EUR | | 1 | 400.000 | 0,35 | | | | | | 0,32 |
| NLBNPES16G21 | J8066 | BNPP | IBE | 11,50 | P | 12-22 | EUR | | 1 | 400.000 | 1,35 | | | | | | 1,30 |
| NLBNPES16G39 | J8063 | BNPP | IBE | 10,00 | P | 03-23 | EUR | | 1 | 400.000 | 0,69 | | | | | | 0,66 |
| NLBNPES16G47 | J8060 | BNPP | IBE | 9,00 | P | 06-23 | EUR | | 1 | 400.000 | 0,52 | | | | | | 0,50 |
| NLBNPES16G54 | J8064 | BNPP | IBE | 10,00 | P | 06-23 | EUR | | 1 | 400.000 | 0,87 | | | | | | 0,84 |
| NLBNPES16G62 | J8061 | BNPP | IBE | 9,50 | P | 09-23 | EUR | | 1 | 400.000 | 0,88 | | | | | | 0,86 |
| NLBNPES16G70 | J8065 | BNPP | IBE | 10,00 | P | 09-23 | EUR | | 1 | 400.000 | 1,10 | | | | | | 1,08 |
| 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 | 0,35 | 27-10-22 | 1,00 | 08-03 | 0,30 | 12-09 | 0,30 |
| 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 | 0,03 | 30-06-22 | 0,18 | 09-05 | 0,10 | 30-06 | 0,03 |
| NLBNPES143K7 | J2980 | BNPP | IBX35 | 8000,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,52 | 25-10-22 | 0,98 | 13-10 | 0,61 | 25-10 | 0,48 |
| 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 | 0,03 |
| NLBNPES14KB2 | J3804 | BNPP | IBX35 | 8750,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,05 |
| NLBNPES14KC0 | J3799 | BNPP | IBX35 | 8500,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,07 | 23-09-22 | 0,69 | 03-06 | 0,06 | 23-09 | 0,08 |
| NLBNPES14KD8 | J3797 | BNPP | IBX35 | 8250,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,13 | 20-09-22 | 0,47 | 01-07 | 0,19 | 20-09 | 0,15 |
| NLBNPES14KE6 | J3793 | BNPP | IBX35 | 8000,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,23 | 28-10-22 | 1,01 | 25-05 | 0,10 | 28-09 | 0,26 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES14KF3 | J3791 | BNPP | IBX35 | 7750,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,36 | 27-10-22 | 0,48 | 19-09 | 0,11 | 13-10 | 0,40 |
| NLBNPES14KG1 | J3787 | BNPP | IBX35 | 7500,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,52 | 27-10-22 | 0,77 | 12-09 | 0,18 | 13-10 | 0,58 |
| NLBNPES14KM9 | J3862 | BNPP | IBX35 | 8250,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,51 | 28-09-22 | 1,00 | 28-09 | 0,35 | 17-08 | 0,46 |
| NLBNPES14KN7 | J3866 | BNPP | IBX35 | 8500,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,70 | 18-10-22 | 0,95 | 18-10 | 0,51 | 06-06 | 0,64 |
| NLBNPES14KO5 | J3873 | BNPP | IBX35 | 8750,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,92 | 29-07-22 | 1,05 | 25-03 | 0,80 | 29-07 | 0,85 |
| NLBNPES14KP2 | J3874 | BNPP | IBX35 | 9000,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 1,16 | 27-10-22 | 1,82 | 13-10 | 1,14 | 27-10 | 1,08 |
| NLBNPES14KQ0 | J3815 | BNPP | IBX35 | 9700,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,05 | 04-10-22 | 0,18 | 08-03 | 0,03 | 04-10 | 0,05 |
| NLBNPES14KR8 | J3852 | BNPP | IBX35 | 7900,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,62 | 21-10-22 | 1,02 | 11-03 | 0,71 | 19-07 | 0,59 |
| NLBNPES14KS6 | J3816 | BNPP | IBX35 | 9700,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,14 | 26-08-22 | 0,22 | 26-08 | 0,22 | 26-08 | 0,15 |
| NLBNPES14KT4 | J3853 | BNPP | IBX35 | 7900,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,83 | 17-06-22 | 0,94 | 17-06 | 0,89 | 26-04 | 0,79 |
| NLBNPES154H0 | J4957 | BNPP | IBX35 | 6500,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 1,40 | 18-10-22 | 1,18 | 18-10 | 0,87 | 29-09 | 1,47 |
| NLBNPES154K4 | J4960 | BNPP | IBX35 | 6750,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 1,16 | 27-10-22 | 1,56 | 13-06 | 0,70 | 28-09 | 1,23 |
| NLBNPES154N8 | J4963 | BNPP | IBX35 | 7000,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,94 | 28-10-22 | 1,85 | 26-05 | 0,43 | 13-10 | 1,00 |
| NLBNPES154O6 | J4964 | BNPP | IBX35 | 7250,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,72 | 28-10-22 | 0,70 | 28-10 | 0,30 | 13-10 | 0,78 |
| NLBNPES15558 | J4981 | BNPP | IBX35 | 8400,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,23 | 30-09-22 | 0,12 | 30-09 | 0,10 | 29-09 | 0,26 |
| NLBNPES15566 | J4982 | BNPP | IBX35 | 8400,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,32 | 21-09-22 | 0,38 | 21-09 | 0,38 | 21-09 | 0,35 |
| NLBNPES15574 | J4983 | BNPP | IBX35 | 8400,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,50 | 27-10-22 | 0,46 | 27-10 | 0,33 | 28-09 | 0,54 |
| NLBNPES155J3 | J4995 | BNPP | IBX35 | 5750,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES155M7 | J4998 | BNPP | IBX35 | 6000,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES155P0 | J5001 | BNPP | IBX35 | 6250,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,02 |
| NLBNPES155V8 | J5007 | BNPP | IBX35 | 6500,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,03 | 14-10-22 | 0,12 | 12-10 | 0,08 | 14-10 | 0,03 |
| NLBNPES155Y2 | J5010 | BNPP | IBX35 | 6750,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES155Z9 | J5011 | BNPP | IBX35 | 6900,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,18 | 28-09-22 | 0,39 | 28-09 | 0,36 | 04-05 | 0,16 |
| NLBNPES15608 | J5012 | BNPP | IBX35 | 6900,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,28 |
| NLBNPES15616 | J5013 | BNPP | IBX35 | 6900,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,45 |
| NLBNPES156A0 | J5022 | BNPP | IBX35 | 7000,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,06 |
| NLBNPES156H5 | J5029 | BNPP | IBX35 | 7250,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,11 | 25-10-22 | 0,27 | 23-09 | 0,15 | 25-10 | 0,09 |
| NLBNPES156M5 | J5034 | BNPP | IBX35 | 7500,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,16 | 27-10-22 | 0,37 | 26-09 | 0,15 | 27-10 | 0,14 |
| NLBNPES156S2 | J5040 | BNPP | IBX35 | 7750,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,25 | 26-10-22 | 0,30 | 26-10 | 0,27 | 26-10 | 0,21 |
| NLBNPES15U08 | J6339 | BNPP | IBX35 | 6000,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 1,88 | 25-10-22 | 2,44 | 17-08 | 1,28 | 12-10 | 1,96 |
| NLBNPES15U16 | J6340 | BNPP | IBX35 | 6250,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 1,64 | 14-10-22 | 1,24 | 14-10 | 1,07 | 12-10 | 1,71 |
| NLBNPES15U24 | J6341 | BNPP | IBX35 | 7250,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,87 | 07-10-22 | 1,24 | 23-08 | 0,57 | 03-10 | 0,92 |
| NLBNPES15U32 | J6342 | BNPP | IBX35 | 7500,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,69 | 26-10-22 | 1,18 | 12-08 | 0,41 | 29-09 | 0,74 |
| NLBNPES15U40 | J6343 | BNPP | IBX35 | 7750,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,54 | 28-10-22 | 0,54 | 28-10 | 0,26 | 13-10 | 0,58 |
| NLBNPES15U57 | J6344 | BNPP | IBX35 | 8000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,40 | 25-08-22 | 0,69 | 30-06 | 0,63 | 30-06 | 0,44 |
| NLBNPES15U65 | J6345 | BNPP | IBX35 | 8250,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,29 | 19-07-22 | 0,49 | 19-07 | 0,49 | 19-07 | 0,32 |
| NLBNPES15U99 | J6348 | BNPP | IBX35 | 8750,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES15UG7 | J6355 | BNPP | IBX35 | 9000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,11 |
| NLBNPES15UK9 | J6359 | BNPP | IBX35 | 9250,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,07 |
| NLBNPES15UL7 | J6360 | BNPP | IBX35 | 9300,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,16 | 28-09-22 | 0,09 | 28-09 | 0,09 | 28-09 | 0,18 |
| NLBNPES15UP8 | J6364 | BNPP | IBX35 | 9750,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| 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 | 0,12 | 03-10-22 | 0,29 | 29-09 | 0,24 | 03-10 | 0,11 |
| NLBNPES15US2 | J6367 | BNPP | IBX35 | 6750,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,15 |
| NLBNPES15UU8 | J6369 | BNPP | IBX35 | 7250,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,26 | 03-10-22 | 0,54 | 29-09 | 0,34 | 26-08 | 0,24 |
| NLBNPES15UW4 | J6371 | BNPP | IBX35 | 7500,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,34 | 28-10-22 | 0,36 | 28-10 | 0,33 | 27-10 | 0,31 |
| NLBNPES15UX2 | J6372 | BNPP | IBX35 | 7600,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,62 | | | | | | 0,60 |
| NLBNPES15UZ7 | J6374 | BNPP | IBX35 | 7750,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,43 | | | | | | 0,40 |
| NLBNPES15V64 | J6381 | BNPP | IBX35 | 8250,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,68 | 23-08-22 | 0,63 | 23-08 | 0,62 | 09-08 | 0,64 |
| NLBNPES15VA8 | J6385 | BNPP | IBX35 | 8500,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,84 | 19-08-22 | 0,69 | 19-08 | 0,63 | 16-08 | 0,79 |
| NLBNPES15VB6 | J6386 | BNPP | IBX35 | 8750,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 1,03 | 28-09-22 | 1,43 | 28-09 | 0,84 | 13-09 | 0,97 |
| NLBNPES16OB9 | J7748 | BNPP | IBX35 | 9250,00 | C | 11-22 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16OC7 | J7743 | BNPP | IBX35 | 9000,00 | C | 11-22 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16OD5 | J7739 | BNPP | IBX35 | 8750,00 | C | 11-22 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16OE3 | J7736 | BNPP | IBX35 | 8500,00 | C | 11-22 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES16OF0 | J7732 | BNPP | IBX35 | 8250,00 | C | 11-22 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,07 |
| NLBNPES16OG8 | J7760 | BNPP | IBX35 | 7000,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,02 | 13-10-22 | 0,20 | 03-10 | 0,15 | 10-10 | 0,02 |
| NLBNPES16OH6 | J7763 | BNPP | IBX35 | 7250,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,04 | 21-10-22 | 0,15 | 21-10 | 0,10 | 18-10 | 0,03 |
| NLBNPES16OI4 | J7767 | BNPP | IBX35 | 7500,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,07 | 26-10-22 | 0,15 | 24-10 | 0,09 | 26-10 | 0,05 |
| NLBNPES16OJ2 | J7771 | BNPP | IBX35 | 7750,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,14 | | 0,14 | 31-10 | 0,14 | 31-10 | 0,10 |
| NLBNPES16OK0 | J7775 | BNPP | IBX35 | 8000,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,26 | 26-10-22 | 0,35 | 26-10 | 0,30 | 26-10 | 0,21 |
| NLBNPES16OL8 | J7778 | BNPP | IBX35 | 8250,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,44 | | | | | | 0,37 |
| NLBNPES16OM6 | J7719 | BNPP | IBX35 | 5750,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 2,13 | 14-10-22 | 1,75 | 26-09 | 1,54 | 28-09 | 2,21 |
| NLBNPES16ON4 | J7749 | BNPP | IBX35 | 9250,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,04 |
| NLBNPES16OO2 | J7744 | BNPP | IBX35 | 9000,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,06 |
| NLBNPES16OP9 | J7740 | BNPP | IBX35 | 8750,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,09 |
| NLBNPES16OQ7 | J7737 | BNPP | IBX35 | 8500,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,15 |
| NLBNPES16OR5 | J7733 | BNPP | IBX35 | 8250,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,23 |
| NLBNPES16OS3 | J7761 | BNPP | IBX35 | 7000,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,14 | 28-10-22 | 0,35 | 13-10 | 0,13 | 31-10 | 0,12 |
| NLBNPES16OT1 | J7764 | BNPP | IBX35 | 7250,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,17 |
| NLBNPES16OU9 | J7768 | BNPP | IBX35 | 7500,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,26 | 25-10-22 | 0,56 | 30-09 | 0,33 | 25-10 | 0,23 |
| NLBNPES16OV7 | J7772 | BNPP | IBX35 | 7750,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,32 |
| NLBNPES16OW5 | J7776 | BNPP | IBX35 | 8000,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,43 |
| NLBNPES16OX3 | J7779 | BNPP | IBX35 | 8250,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,62 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16OY1 | J7750 | BNPP | IBX35 | 9250,00 | C | 02-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES16OZ8 | J7745 | BNPP | IBX35 | 9000,00 | C | 02-23 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,08 |
| NLBNPES16P04 | J7741 | BNPP | IBX35 | 8750,00 | C | 02-23 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,13 |
| NLBNPES16P12 | J7738 | BNPP | IBX35 | 8500,00 | C | 02-23 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,19 |
| NLBNPES16P20 | J7734 | BNPP | IBX35 | 8250,00 | C | 02-23 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,28 |
| NLBNPES16P38 | J7762 | BNPP | IBX35 | 7000,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,16 |
| NLBNPES16P46 | J7765 | BNPP | IBX35 | 7250,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,21 |
| NLBNPES16P53 | J7769 | BNPP | IBX35 | 7500,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,28 |
| NLBNPES16P61 | J7773 | BNPP | IBX35 | 7750,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,37 |
| NLBNPES16P79 | J7777 | BNPP | IBX35 | 8000,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,52 | | | | | | 0,48 |
| NLBNPES16P87 | J7780 | BNPP | IBX35 | 8250,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,66 | | | | | | 0,61 |
| NLBNPES16P95 | J7725 | BNPP | IBX35 | 7000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,06 | 24-10-22 | 0,89 | 18-10 | 0,76 | 07-10 | 1,12 |
| NLBNPES16PA8 | J7724 | BNPP | IBX35 | 6750,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,26 | | | | | | 1,33 |
| NLBNPES16PB6 | J7723 | BNPP | IBX35 | 6500,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,48 | 14-10-22 | 1,16 | 14-10 | 0,98 | 12-10 | 1,54 |
| NLBNPES16PC4 | J7722 | BNPP | IBX35 | 6250,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,70 | | | | | | 1,77 |
| NLBNPES16PD2 | J7721 | BNPP | IBX35 | 6000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,92 | | | | | | 1,99 |
| NLBNPES16PE0 | J7720 | BNPP | IBX35 | 5750,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 2,15 | | | | | | 2,23 |
| NLBNPES16PF7 | J7753 | BNPP | IBX35 | 5750,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,06 |
| NLBNPES16PG5 | J7754 | BNPP | IBX35 | 6000,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,07 |
| NLBNPES16PH3 | J7755 | BNPP | IBX35 | 6250,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,10 |
| NLBNPES16PI1 | J7752 | BNPP | IBX35 | 9500,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,10 |
| NLBNPES16PJ9 | J7751 | BNPP | IBX35 | 9250,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,13 |
| NLBNPES16PK7 | J7746 | BNPP | IBX35 | 9000,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,18 |
| NLBNPES16PL5 | J7742 | BNPP | IBX35 | 8750,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,25 |
| NLBNPES16PM3 | J7735 | BNPP | IBX35 | 8250,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,43 |
| NLBNPES16PN1 | J7730 | BNPP | IBX35 | 8000,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,51 | | | | | | 0,55 |
| NLBNPES16PO9 | J7729 | BNPP | IBX35 | 7750,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,64 | | | | | | 0,69 |
| NLBNPES16PP6 | J7728 | BNPP | IBX35 | 7500,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,79 | | | | | | 0,84 |
| NLBNPES16PQ4 | J7727 | BNPP | IBX35 | 7250,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,95 | | | | | | 1,01 |
| NLBNPES16PR2 | J7726 | BNPP | IBX35 | 7000,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 1,12 | | | | | | 1,18 |
| NLBNPES16PS0 | J7756 | BNPP | IBX35 | 6250,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,17 |
| NLBNPES16PT8 | J7757 | BNPP | IBX35 | 6500,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,21 |
| NLBNPES16PU6 | J7758 | BNPP | IBX35 | 6750,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,26 |
| NLBNPES16PV4 | J7766 | BNPP | IBX35 | 7250,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,38 |
| NLBNPES16PW2 | J7770 | BNPP | IBX35 | 7500,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,49 | | | | | | 0,46 |
| NLBNPES16PX0 | J7774 | BNPP | IBX35 | 7750,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,59 | | | | | | 0,56 |
| NLBNPES16PY8 | J7781 | BNPP | IBX35 | 8250,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,84 | | | | | | 0,80 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16PZ5 | J7782 | BNPP | IBX35 | 8500,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,99 | | | | | | 0,94 |
| NLBNPES16Q03 | J7747 | BNPP | IBX35 | 9000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,34 |
| NLBNPES162X0 | J6660 | BNPP | IDR | 10,00 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,11 | 27-06-22 | 0,39 | 27-06 | 0,27 | 24-06 | 0,13 |
| NLBNPES16317 | J6664 | BNPP | IDR | 9,00 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,34 | | | | | | 0,29 |
| NLBNPES17000 | J8080 | BNPP | IDR | 9,00 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,29 | | | | | | 0,33 |
| NLBNPES17018 | J8078 | BNPP | IDR | 8,50 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,42 | | | | | | 0,48 |
| NLBNPES17026 | J8079 | BNPP | IDR | 8,50 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,64 | | | | | | 0,70 |
| NLBNPES17034 | J8081 | BNPP | IDR | 7,50 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,10 | | | | | | 0,09 |
| NLBNPES17042 | J8082 | BNPP | IDR | 8,00 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,16 | | | | | | 0,13 |
| NLBNPES17059 | J8083 | BNPP | IDR | 8,00 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,33 | | | | | | 0,30 |
| NLBNPES14U17 | J4153 | BNPP | ITX | 25,67 | P | 12-22 | EUR | | 0,2026 | 750.000 | 0,60 | | | | | | 0,60 |
| NLBNPES15IW9 | J5381 | BNPP | ITX | 21,72 | C | 12-22 | EUR | | 0,2026 | 750.000 | 0,43 | 23-09-22 | 0,42 | 14-09 | 0,27 | 23-09 | 0,43 |
| NLBNPES15IX7 | J5382 | BNPP | ITX | 21,72 | C | 12-22 | EUR | | 0,2026 | 750.000 | 0,43 | 26-10-22 | 0,48 | 26-10 | 0,22 | 03-10 | 0,43 |
| NLBNPES15IY5 | J5383 | BNPP | ITX | 21,72 | C | 03-23 | EUR | | 0,2026 | 750.000 | 0,58 | 28-10-22 | 0,69 | 14-07 | 0,32 | 04-04 | 0,58 |
| NLBNPES15IZ2 | J5384 | BNPP | ITX | 21,72 | C | 03-23 | EUR | | 0,2026 | 750.000 | 0,58 | 27-10-22 | 0,66 | 08-06 | 0,39 | 16-05 | 0,58 |
| NLBNPES15J29 | J5387 | BNPP | ITX | 23,69 | C | 12-22 | EUR | | 0,2026 | 750.000 | 0,20 | 24-10-22 | 0,14 | 24-10 | 0,10 | 21-10 | 0,20 |
| NLBNPES15J52 | J5390 | BNPP | ITX | 16,78 | P | 12-22 | EUR | | 0,2026 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES15J86 | J5393 | BNPP | ITX | 17,77 | P | 12-22 | EUR | | 0,2026 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES15J94 | J5394 | BNPP | ITX | 17,77 | P | 03-23 | EUR | | 0,2026 | 750.000 | 0,09 | | | | | | 0,09 |
| NLBNPES15JC9 | J5397 | BNPP | ITX | 18,76 | P | 12-22 | EUR | | 0,2026 | 750.000 | 0,05 | | | | | | 0,05 |
| NLBNPES15JD7 | J5398 | BNPP | ITX | 18,76 | P | 03-23 | EUR | | 0,2026 | 750.000 | 0,12 | | | | | | 0,12 |
| NLBNPES16325 | J6665 | BNPP | ITX | 19,74 | C | 12-22 | EUR | | 0,2026 | 750.000 | 0,74 | 06-09-22 | 0,51 | 06-09 | 0,50 | 05-09 | 0,74 |
| NLBNPES16333 | J6666 | BNPP | ITX | 21,72 | C | 06-23 | EUR | | 0,2026 | 750.000 | 0,66 | 28-10-22 | 0,91 | 18-08 | 0,40 | 08-09 | 0,66 |
| NLBNPES16341 | J6667 | BNPP | ITX | 23,69 | C | 03-23 | EUR | | 0,2026 | 750.000 | 0,37 | | | | | | 0,37 |
| NLBNPES16358 | J6668 | BNPP | ITX | 18,76 | P | 06-23 | EUR | | 0,2026 | 750.000 | 0,21 | | | | | | 0,21 |
| NLBNPES16366 | J6669 | BNPP | ITX | 19,74 | P | 12-22 | EUR | | 0,2026 | 750.000 | 0,07 | | | | | | 0,07 |
| NLBNPES16374 | J6670 | BNPP | ITX | 19,74 | P | 03-23 | EUR | | 0,2026 | 750.000 | 0,17 | | | | | | 0,17 |
| NLBNPES16382 | J6671 | BNPP | ITX | 19,74 | P | 06-23 | EUR | | 0,2026 | 750.000 | 0,26 | | | | | | 0,26 |
| NLBNPES16G88 | J8069 | BNPP | ITX | 25,67 | C | 12-22 | EUR | | 0,2026 | 750.000 | 0,08 | | | | | | 0,08 |
| NLBNPES16G96 | J8070 | BNPP | ITX | 25,67 | C | 03-23 | EUR | | 0,2026 | 750.000 | 0,22 | | | | | | 0,22 |
| NLBNPES16GA7 | J8071 | BNPP | ITX | 25,67 | C | 06-23 | EUR | | 0,2026 | 750.000 | 0,31 | | | | | | 0,31 |
| NLBNPES16GB5 | J8067 | BNPP | ITX | 23,69 | C | 06-23 | EUR | | 0,2026 | 750.000 | 0,46 | | | | | | 0,46 |
| NLBNPES16GC3 | J8068 | BNPP | ITX | 23,69 | C | 09-23 | EUR | | 0,2026 | 750.000 | 0,57 | | | | | | 0,57 |
| NLBNPES16GD1 | J8073 | BNPP | ITX | 21,72 | P | 12-22 | EUR | | 0,2026 | 750.000 | 0,16 | | | | | | 0,16 |
| NLBNPES16GE9 | J8077 | BNPP | ITX | 23,69 | P | 12-22 | EUR | | 0,2026 | 750.000 | 0,33 | | | | | | 0,33 |
| NLBNPES16GF6 | J8074 | BNPP | ITX | 21,72 | P | 03-23 | EUR | | 0,2026 | 750.000 | 0,30 | | | | | | 0,30 |
| NLBNPES16GG4 | J8075 | BNPP | ITX | 21,72 | P | 06-23 | EUR | | 0,2026 | 750.000 | 0,41 | | | | | | 0,41 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16GH2 | J8072 | BNPP | ITX | 19,74 | P | 09-23 | EUR | | 0,2026 | 750.000 | 0,34 | | | | | | 0,34 |
| NLBNPES16GI0 | J8076 | BNPP | ITX | 21,72 | P | 09-23 | EUR | | 0,2026 | 750.000 | 0,48 | | | | | | 0,48 |
| NLBNPES16879 | J6850 | BNPP | LHAG | 7,00 | C | 12-22 | EUR | | 1 | 25.000 | 0,37 | | | | | | 0,43 |
| NLBNPES168B3 | J6854 | BNPP | LHAG | 6,50 | P | 12-22 | EUR | | 1 | 25.000 | 0,34 | | | | | | 0,29 |
| NLBNPES16Z28 | J8275 | BNPP | LHAG | 6,50 | C | 12-22 | EUR | | 1 | 25.000 | 0,65 | | | | | | 0,74 |
| NLBNPES16Z36 | J8276 | BNPP | LHAG | 6,50 | C | 03-23 | EUR | | 1 | 25.000 | 1,00 | | | | | | 1,09 |
| NLBNPES16Z44 | J8277 | BNPP | LHAG | 5,80 | P | 12-22 | EUR | | 1 | 25.000 | 0,17 | | | | | | 0,15 |
| NLBNPES16Z51 | J8278 | BNPP | LHAG | 6,00 | P | 12-22 | EUR | | 1 | 25.000 | 0,21 | | | | | | 0,18 |
| NLBNPES16Z69 | J8279 | BNPP | LHAG | 6,00 | P | 03-23 | EUR | | 1 | 25.000 | 0,51 | | | | | | 0,47 |
| NLBNPES163A6 | J6673 | BNPP | MAP | 1,80 | C | 12-22 | EUR | | 1 | 250.000 | 0,04 | 14-09-22 | 0,13 | 10-06 | 0,07 | 30-08 | 0,04 |
| NLBNPES163C2 | J6675 | BNPP | MAP | 1,60 | P | 12-22 | EUR | | 1 | 250.000 | 0,06 | 24-06-22 | 0,18 | 24-06 | 0,17 | 16-06 | 0,05 |
| NLBNPES16WJ5 | J8099 | BNPP | MAP | 1,80 | C | 03-23 | EUR | | 1 | 250.000 | 0,11 | | | | | | 0,11 |
| NLBNPES16WK3 | J8100 | BNPP | MAP | 1,60 | P | 03-23 | EUR | | 1 | 250.000 | 0,12 | | | | | | 0,11 |
| 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 | 0,50 | | | | | | 0,50 |
| NLBNPES16WY4 | J8103 | BNPP | MRL | 10,00 | C | 12-22 | EUR | | 0,5 | 300.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16WZ1 | J8101 | BNPP | MRL | 9,50 | C | 12-22 | EUR | | 0,5 | 300.000 | 0,04 | | | | | | 0,03 |
| NLBNPES16X04 | J8102 | BNPP | MRL | 9,50 | C | 03-23 | EUR | | 0,5 | 300.000 | 0,12 | | | | | | 0,12 |
| NLBNPES16X12 | J8104 | BNPP | MRL | 8,50 | P | 12-22 | EUR | | 0,5 | 300.000 | 0,22 | | | | | | 0,21 |
| NLBNPES16X20 | J8105 | BNPP | MRL | 9,00 | P | 12-22 | EUR | | 0,5 | 300.000 | 0,36 | | | | | | 0,36 |
| NLBNPES16X38 | J8106 | BNPP | MRL | 9,00 | P | 03-23 | EUR | | 0,5 | 300.000 | 0,47 | | | | | | 0,47 |
| NLBNPES16AL7 | J6936 | BNPP | MSFT | 280,00 | C | 12-22 | USD | | 0,1 | 50.000 | 0,09 | 26-10-22 | 2,31 | 06-06 | 0,17 | 26-10 | 0,10 |
| NLBNPES16AN3 | J6938 | BNPP | MSFT | 240,00 | P | 12-22 | USD | | 0,1 | 50.000 | 1,86 | | | | | | 1,51 |
| NLBNPES170C7 | J8281 | BNPP | MSFT | 300,00 | C | 12-22 | USD | | 0,1 | 50.000 | 0,04 | 26-10-22 | 0,07 | 26-10 | 0,04 | 26-10 | 0,05 |
| NLBNPES170D5 | J8280 | BNPP | MSFT | 280,00 | C | 03-23 | USD | | 0,1 | 50.000 | 0,61 | 27-10-22 | 1,22 | 25-10 | 0,49 | 27-10 | 0,61 |
| NLBNPES170E3 | J8282 | BNPP | MSFT | 260,00 | P | 12-22 | USD | | 0,1 | 50.000 | 2,99 | | | | | | 2,92 |
| NLBNPES170F0 | J8283 | BNPP | MSFT | 260,00 | P | 03-23 | USD | | 0,1 | 50.000 | 3,51 | | | | | | 3,47 |
| NLBNPES15OZ0 | J5600 | BNPP | MTS | 28,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 0,13 | | | | | | 0,13 |
| NLBNPES15P05 | J5601 | BNPP | MTS | 28,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 0,13 | 13-10-22 | 0,18 | 13-10 | 0,11 | 29-09 | 0,13 |
| NLBNPES15P13 | J5602 | BNPP | MTS | 28,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 0,51 | 22-08-22 | 1,28 | 11-08 | 0,79 | 22-08 | 0,53 |
| NLBNPES15P21 | J5603 | BNPP | MTS | 28,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 0,51 | 27-06-22 | 1,16 | 27-06 | 1,16 | 27-06 | 0,53 |
| NLBNPES15P54 | J5606 | BNPP | MTS | 30,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 0,06 | 11-05-22 | 1,90 | 29-04 | 1,44 | 06-05 | 0,06 |
| NLBNPES15P70 | J5608 | BNPP | MTS | 22,00 | P | 12-22 | EUR | | 0,5 | 200.000 | 0,76 | 28-10-22 | 1,79 | 29-09 | 0,62 | 26-10 | 0,66 |
| NLBNPES15PA0 | J5611 | BNPP | MTS | 24,00 | P | 12-22 | EUR | | 0,5 | 200.000 | 1,30 | | | | | | 1,17 |
| NLBNPES15PB8 | J5612 | BNPP | MTS | 24,00 | P | 12-22 | EUR | | 0,5 | 200.000 | 1,30 | 12-09-22 | 1,56 | 01-09 | 1,18 | 16-08 | 1,17 |
| NLBNPES15PC6 | J5613 | BNPP | MTS | 24,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 1,80 | 14-10-22 | 2,24 | 12-10 | 1,70 | 20-05 | 1,69 |
| NLBNPES15PD4 | J5614 | BNPP | MTS | 24,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 1,80 | | | | | | 1,69 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES168R9 | J6870 | BNPP | MTS | 28,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 0,83 | | | | | | 0,86 |
| NLBNPES168S7 | J6871 | BNPP | MTS | 30,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 0,34 | | | | | | 0,36 |
| NLBNPES168T5 | J6872 | BNPP | MTS | 30,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 0,62 | | | | | | 0,64 |
| NLBNPES168V1 | J6874 | BNPP | MTS | 32,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 0,04 | | | | | | 0,04 |
| NLBNPES168W9 | J6875 | BNPP | MTS | 32,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 0,23 | | | | | | 0,24 |
| NLBNPES168X7 | J6876 | BNPP | MTS | 24,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 2,27 | 12-09-22 | 2,52 | 05-09 | 2,15 | 12-09 | 2,16 |
| NLBNPES168Y5 | J6877 | BNPP | MTS | 26,00 | P | 12-22 | EUR | | 0,5 | 200.000 | 2,04 | | | | | | 1,88 |
| NLBNPES168Z2 | J6878 | BNPP | MTS | 26,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 2,46 | 22-09-22 | 2,91 | 22-09 | 2,80 | 21-09 | 2,32 |
| NLBNPES16903 | J6879 | BNPP | MTS | 26,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 2,91 | | | | | | 2,78 |
| NLBNPES16929 | J6881 | BNPP | MTS | 28,00 | P | 12-22 | EUR | | 0,5 | 200.000 | 2,89 | 14-09-22 | 2,96 | 14-09 | 1,59 | 07-06 | 2,72 |
| NLBNPES16FB7 | J8241 | BNPP | MTS | 26,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 0,29 | | | | | | 0,31 |
| NLBNPES16FC5 | J8237 | BNPP | MTS | 24,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 0,57 | | | | | | 0,61 |
| NLBNPES16FD3 | J8236 | BNPP | MTS | 22,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 1,22 | | | | | | 1,10 |
| NLBNPES16FE1 | J8242 | BNPP | MTS | 26,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 0,80 | | | | | | 0,84 |
| NLBNPES16FF8 | J8238 | BNPP | MTS | 24,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 1,15 | | | | | | 1,21 |
| NLBNPES16FG6 | J8243 | BNPP | MTS | 26,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 1,14 | | | | | | 1,19 |
| NLBNPES16FH4 | J8239 | BNPP | MTS | 24,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 1,49 | | | | | | 1,56 |
| NLBNPES16FI2 | J8244 | BNPP | MTS | 26,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 1,47 | | | | | | 1,53 |
| NLBNPES16FJ0 | J8240 | BNPP | MTS | 24,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 1,83 | | | | | | 1,91 |
| NLBNPES16FK8 | J8245 | BNPP | MTS | 20,00 | P | 12-22 | EUR | | 0,5 | 200.000 | 0,44 | 28-10-22 | 1,03 | 30-09 | 0,39 | 27-10 | 0,38 |
| NLBNPES16FL6 | J8246 | BNPP | MTS | 20,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,91 | | | | | | 0,84 |
| NLBNPES16FM4 | J8248 | BNPP | MTS | 22,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 1,32 | | | | | | 1,23 |
| NLBNPES16FN2 | J8247 | BNPP | MTS | 20,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 1,31 | | | | | | 1,24 |
| NLBNPES16FO0 | J8249 | BNPP | MTS | 22,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 1,77 | | | | | | 1,67 |
| NLBNPES16FP7 | J8250 | BNPP | MTS | 22,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 2,03 | | | | | | 1,94 |
| NLBNPES13RD5 | J2089 | BNPP | NDX1 | 13000,00 | P | 12-22 | USD | | 0,002 | 500.000 | 3,27 | 02-09-22 | 2,48 | 01-09 | 1,61 | 26-08 | 3,25 |
| NLBNPES13RE3 | J2090 | BNPP | NDX1 | 14000,00 | P | 12-22 | USD | | 0,002 | 500.000 | 5,13 | 13-10-22 | 7,17 | 13-10 | 2,23 | 11-08 | 5,12 |
| 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 | 0,37 | 26-10-22 | 2,82 | 30-05 | 0,27 | 21-10 | 0,35 |
| NLBNPES15822 | J5086 | BNPP | NDX1 | 13000,00 | C | 12-22 | USD | | 0,002 | 500.000 | 0,19 | 14-10-22 | 1,94 | 25-08 | 0,15 | 11-10 | 0,18 |
| NLBNPES15848 | J5088 | BNPP | NDX1 | 13500,00 | C | 12-22 | USD | | 0,002 | 500.000 | 0,10 | 27-10-22 | 1,80 | 30-05 | 0,06 | 13-10 | 0,09 |
| 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 | 0,04 |
| NLBNPES15863 | J5090 | BNPP | NDX1 | 14000,00 | C | 06-23 | USD | | 0,002 | 500.000 | 0,78 | | | | | | 0,77 |
| NLBNPES15871 | J5091 | BNPP | NDX1 | 15000,00 | C | 06-23 | USD | | 0,002 | 500.000 | 0,43 | 15-07-22 | 0,97 | 25-05 | 0,72 | 14-06 | 0,42 |
| NLBNPES158C2 | J5096 | BNPP | NDX1 | 12000,00 | P | 06-23 | USD | | 0,002 | 500.000 | 2,74 | | | | | | 2,70 |
| NLBNPES158E8 | J5098 | BNPP | NDX1 | 12500,00 | P | 12-22 | USD | | 0,002 | 500.000 | 2,46 | 12-09-22 | 1,99 | 01-09 | 1,38 | 12-09 | 2,42 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES158H1 | J5101 | BNPP | NDX1 | 13000,00 | P | 06-23 | USD | | 0,002 | 500.000 | 3,88 | 25-10-22 | 4,03 | 25-10 | 2,50 | 04-08 | 3,84 |
| NLBNPES158I9 | J5102 | BNPP | NDX1 | 13500,00 | P | 12-22 | USD | | 0,002 | 500.000 | 4,18 | 01-09-22 | 3,69 | 13-05 | 1,96 | 10-08 | 4,16 |
| NLBNPES15W14 | J6412 | BNPP | NDX1 | 9000,00 | C | 12-22 | USD | | 0,002 | 500.000 | 5,02 | 25-10-22 | 5,09 | 25-10 | 4,25 | 12-10 | 5,07 |
| NLBNPES15W22 | J6413 | BNPP | NDX1 | 10000,00 | C | 12-22 | USD | | 0,002 | 500.000 | 3,21 | 28-10-22 | 3,59 | 26-10 | 2,02 | 13-10 | 3,23 |
| NLBNPES15W30 | J6414 | BNPP | NDX1 | 11000,00 | C | 12-22 | USD | | 0,002 | 500.000 | 1,69 | 28-10-22 | 1,76 | 31-10 | 1,29 | 28-10 | 1,69 |
| NLBNPES15W63 | J6417 | BNPP | NDX1 | 11500,00 | C | 12-22 | USD | | 0,002 | 500.000 | 1,11 | 28-10-22 | 2,25 | 15-09 | 0,57 | 13-10 | 1,10 |
| NLBNPES15W71 | J6418 | BNPP | NDX1 | 11500,00 | C | 03-23 | USD | | 0,002 | 500.000 | 1,99 | 07-10-22 | 5,05 | 08-08 | 1,95 | 07-10 | 2,00 |
| NLBNPES15W89 | J6419 | BNPP | NDX1 | 12000,00 | C | 12-22 | USD | | 0,002 | 500.000 | 0,43 | 28-10-22 | 2,22 | 09-09 | 0,35 | 13-10 | 0,66 |
| NLBNPES15W97 | J6420 | BNPP | NDX1 | 12000,00 | C | 03-23 | USD | | 0,002 | 500.000 | 1,50 | 13-10-22 | 3,04 | 27-07 | 1,18 | 13-10 | 1,50 |
| NLBNPES15WA6 | J6421 | BNPP | NDX1 | 12500,00 | C | 03-23 | USD | | 0,002 | 500.000 | 1,10 | | | | | | 1,09 |
| NLBNPES15WB4 | J6422 | BNPP | NDX1 | 13000,00 | C | 03-23 | USD | | 0,002 | 500.000 | 0,78 | 28-10-22 | 3,51 | 16-08 | 0,63 | 28-10 | 0,77 |
| NLBNPES15WC2 | J6423 | BNPP | NDX1 | 13000,00 | C | 06-23 | USD | | 0,002 | 500.000 | 1,36 | 14-07-22 | 2,12 | 12-07 | 1,40 | 31-10 | 1,35 |
| NLBNPES15WF5 | J6426 | BNPP | NDX1 | 9000,00 | P | 12-22 | USD | | 0,002 | 500.000 | 0,11 | 26-10-22 | 0,47 | 13-10 | 0,13 | 25-10 | 0,09 |
| NLBNPES15WG3 | J6427 | BNPP | NDX1 | 10000,00 | P | 12-22 | USD | | 0,002 | 500.000 | 0,30 | 25-10-22 | 0,98 | 13-10 | 0,27 | 13-09 | 0,26 |
| NLBNPES15WH1 | J6428 | BNPP | NDX1 | 11000,00 | P | 12-22 | USD | | 0,002 | 500.000 | 0,78 | 21-10-22 | 1,57 | 12-10 | 0,94 | 04-10 | 0,74 |
| NLBNPES15WI9 | J6429 | BNPP | NDX1 | 11000,00 | P | 06-23 | USD | | 0,002 | 500.000 | 1,88 | 21-10-22 | 2,55 | 16-06 | 2,32 | 21-10 | 1,84 |
| NLBNPES15WL3 | J6432 | BNPP | NDX1 | 11500,00 | P | 12-22 | USD | | 0,002 | 500.000 | 1,20 | 27-10-22 | 1,44 | 07-10 | 1,07 | 26-10 | 1,15 |
| NLBNPES15WM1 | J6433 | BNPP | NDX1 | 11500,00 | P | 03-23 | USD | | 0,002 | 500.000 | 1,86 | 28-10-22 | 2,17 | 28-10 | 1,80 | 31-10 | 1,82 |
| NLBNPES15WN9 | J6434 | BNPP | NDX1 | 12000,00 | P | 12-22 | USD | | 0,002 | 500.000 | 1,76 | 23-09-22 | 2,67 | 22-06 | 0,87 | 18-08 | 1,72 |
| NLBNPES15WO7 | J6435 | BNPP | NDX1 | 12000,00 | P | 03-23 | USD | | 0,002 | 500.000 | 2,35 | | | | | | 2,31 |
| NLBNPES15WP4 | J6436 | BNPP | NDX1 | 12500,00 | P | 03-23 | USD | | 0,002 | 500.000 | 2,93 | 13-10-22 | 4,20 | 13-10 | 3,32 | 30-09 | 2,90 |
| NLBNPES15WQ2 | J6437 | BNPP | NDX1 | 13000,00 | P | 03-23 | USD | | 0,002 | 500.000 | 3,60 | | | | | | 3,57 |
| NLBNPES16Q11 | J7856 | BNPP | NDX1 | 13500,00 | C | 03-23 | USD | | 0,002 | 500.000 | 0,57 | | | | | | 0,56 |
| NLBNPES16Q29 | J7851 | BNPP | NDX1 | 11000,00 | C | 03-23 | USD | | 0,002 | 500.000 | 2,61 | | | | | | 2,62 |
| NLBNPES16Q37 | J7850 | BNPP | NDX1 | 10000,00 | C | 03-23 | USD | | 0,002 | 500.000 | 3,97 | | | | | | 3,99 |
| NLBNPES16Q45 | J7849 | BNPP | NDX1 | 9000,00 | C | 03-23 | USD | | 0,002 | 500.000 | 5,56 | | | | | | 5,61 |
| NLBNPES16Q52 | J7858 | BNPP | NDX1 | 9000,00 | P | 03-23 | USD | | 0,002 | 500.000 | 0,48 | 26-10-22 | 0,52 | 26-10 | 0,50 | 25-10 | 0,46 |
| NLBNPES16Q60 | J7859 | BNPP | NDX1 | 10000,00 | P | 03-23 | USD | | 0,002 | 500.000 | 0,87 | | | | | | 0,83 |
| NLBNPES16Q78 | J7860 | BNPP | NDX1 | 11000,00 | P | 03-23 | USD | | 0,002 | 500.000 | 1,48 | 25-10-22 | 2,19 | 12-10 | 1,52 | 25-10 | 1,44 |
| NLBNPES16Q86 | J7865 | BNPP | NDX1 | 13500,00 | P | 03-23 | USD | | 0,002 | 500.000 | 4,38 | | | | | | 4,35 |
| NLBNPES16Q94 | J7854 | BNPP | NDX1 | 12500,00 | C | 06-23 | USD | | 0,002 | 500.000 | 1,77 | | | | | | 1,77 |
| NLBNPES16QA6 | J7853 | BNPP | NDX1 | 12000,00 | C | 06-23 | USD | | 0,002 | 500.000 | 2,21 | | | | | | 2,22 |
| NLBNPES16QB4 | J7852 | BNPP | NDX1 | 11500,00 | C | 06-23 | USD | | 0,002 | 500.000 | 2,71 | 13-10-22 | 1,99 | 13-10 | 1,90 | 13-10 | 2,72 |
| NLBNPES16QC2 | J7862 | BNPP | NDX1 | 11500,00 | P | 06-23 | USD | | 0,002 | 500.000 | 2,33 | | | | | | 2,30 |
| NLBNPES16QD0 | J7864 | BNPP | NDX1 | 12500,00 | P | 06-23 | USD | | 0,002 | 500.000 | 3,34 | | | | | | 3,31 |
| NLBNPES16QE8 | J7857 | BNPP | NDX1 | 14000,00 | C | 12-23 | USD | | 0,002 | 500.000 | 1,67 | | | | | | 1,68 |
| NLBNPES16QF5 | J7855 | BNPP | NDX1 | 13000,00 | C | 12-23 | USD | | 0,002 | 500.000 | 2,35 | | | | | | 2,36 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16QG3 | J7861 | BNPP | NDX1 | 11000,00 | P | 12-23 | USD | | 0,002 | 500.000 | 2,47 | | | | | | 2,44 |
| NLBNPES16QH1 | J7863 | BNPP | NDX1 | 12000,00 | P | 12-23 | USD | | 0,002 | 500.000 | 3,33 | | | | | | 3,30 |
| NLBNPES15RF5 | J5688 | BNPP | NFLX | 380,00 | C | 12-22 | EUR | | 0,01 | 250.000 | 0,03 | 21-10-22 | 0,03 | 19-07 | 0,02 | 21-10 | 0,03 |
| NLBNPES15RO7 | J5697 | BNPP | NFLX | 320,00 | P | 12-22 | EUR | | 0,01 | 250.000 | 0,38 | | | | | | 0,39 |
| NLBNPES15RR0 | J5700 | BNPP | NFLX | 340,00 | P | 12-22 | EUR | | 0,01 | 250.000 | 0,53 | | | | | | 0,54 |
| NLBNPES16AP8 | J6940 | BNPP | NFLX | 200,00 | C | 12-22 | EUR | | 0,01 | 250.000 | 0,84 | 18-10-22 | 0,58 | 18-10 | 0,31 | 02-06 | 0,84 |
| NLBNPES16AQ6 | J6941 | BNPP | NFLX | 200,00 | C | 03-23 | EUR | | 0,01 | 250.000 | 1,08 | 19-10-22 | 0,95 | 19-10 | 0,45 | 20-07 | 1,06 |
| NLBNPES16AS2 | J6943 | BNPP | NFLX | 220,00 | C | 12-22 | EUR | | 0,01 | 250.000 | 0,88 | | | | | | 0,88 |
| NLBNPES16AV6 | J6946 | BNPP | NFLX | 160,00 | P | 12-22 | EUR | | 0,01 | 250.000 | 0,02 | 06-09-22 | 0,08 | 06-09 | 0,07 | 02-09 | 0,02 |
| NLBNPES16AW4 | J6947 | BNPP | NFLX | 160,00 | P | 03-23 | EUR | | 0,01 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES16AY0 | J6949 | BNPP | NFLX | 180,00 | P | 12-22 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16AZ7 | J6950 | BNPP | NFLX | 180,00 | P | 03-23 | EUR | | 0,01 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES16KE1 | J8290 | BNPP | NFLX | 280,00 | C | 12-22 | EUR | | 0,01 | 250.000 | 0,33 | | | | | | 0,31 |
| NLBNPES16KF8 | J8287 | BNPP | NFLX | 260,00 | C | 12-22 | EUR | | 0,01 | 250.000 | 0,47 | | | | | | 0,45 |
| NLBNPES16KG6 | J8284 | BNPP | NFLX | 240,00 | C | 12-22 | EUR | | 0,01 | 250.000 | 0,63 | | | | | | 0,60 |
| NLBNPES16KH4 | J8291 | BNPP | NFLX | 280,00 | C | 03-23 | EUR | | 0,01 | 250.000 | 0,53 | | | | | | 0,51 |
| NLBNPES16KI2 | J8288 | BNPP | NFLX | 260,00 | C | 03-23 | EUR | | 0,01 | 250.000 | 0,65 | | | | | | 0,63 |
| NLBNPES16KJ0 | J8285 | BNPP | NFLX | 240,00 | C | 03-23 | EUR | | 0,01 | 250.000 | 0,78 | | | | | | 0,76 |
| NLBNPES16KK8 | J8289 | BNPP | NFLX | 260,00 | C | 06-23 | EUR | | 0,01 | 250.000 | 0,76 | | | | | | 0,75 |
| NLBNPES16KL6 | J8286 | BNPP | NFLX | 240,00 | C | 06-23 | EUR | | 0,01 | 250.000 | 0,88 | | | | | | 0,87 |
| NLBNPES16KM4 | J8292 | BNPP | NFLX | 200,00 | P | 12-22 | EUR | | 0,01 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES16KN2 | J8294 | BNPP | NFLX | 220,00 | P | 12-22 | EUR | | 0,01 | 250.000 | 0,04 | 25-10-22 | 0,17 | 18-10 | 0,04 | 25-10 | 0,04 |
| NLBNPES16KO0 | J8293 | BNPP | NFLX | 200,00 | P | 03-23 | EUR | | 0,01 | 250.000 | 0,10 | | | | | | 0,10 |
| NLBNPES16KP7 | J8295 | BNPP | NFLX | 220,00 | P | 03-23 | EUR | | 0,01 | 250.000 | 0,14 | | | | | | 0,14 |
| NLBNPES16KQ5 | J8296 | BNPP | NFLX | 220,00 | P | 06-23 | EUR | | 0,01 | 250.000 | 0,20 | | | | | | 0,20 |
| NLBNPES16B18 | J6952 | BNPP | NIKE | 120,00 | C | 12-22 | USD | | 0,1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16B42 | J6955 | BNPP | NIKE | 110,00 | P | 12-22 | USD | | 0,1 | 200.000 | 1,84 | 21-10-22 | 2,79 | 03-10 | 1,68 | 29-09 | 1,71 |
| NLBNPES170G8 | J8297 | BNPP | NIKE | 120,00 | C | 03-23 | USD | | 0,1 | 200.000 | 0,19 | | | | | | 0,21 |
| NLBNPES170H6 | J8298 | BNPP | NIKE | 100,00 | P | 12-22 | USD | | 0,1 | 200.000 | 1,01 | | | | | | 0,91 |
| NLBNPES170I4 | J8299 | BNPP | NIKE | 110,00 | P | 03-23 | USD | | 0,1 | 200.000 | 2,05 | | | | | | 1,95 |
| NLBNPES163K5 | J6683 | BNPP | NTGY | 28,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,09 | 20-09-22 | 0,38 | 10-08 | 0,17 | 20-09 | 0,10 |
| NLBNPES163O7 | J6687 | BNPP | NTGY | 26,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,33 | | | | | | 0,30 |
| NLBNPES16JX3 | J8108 | BNPP | NTGY | 30,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES16JY1 | J8107 | BNPP | NTGY | 28,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,27 | | | | | | 0,28 |
| NLBNPES16JZ8 | J8109 | BNPP | NTGY | 24,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,17 | | | | | | 0,15 |
| NLBNPES16K09 | J8110 | BNPP | NTGY | 26,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,52 | | | | | | 0,49 |
| 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 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES15327 | J4427 | BNPP | NVDA | 260,00 | P | 12-22 | USD | | 0,01 | 250.000 | 1,25 | | | | | | 1,26 |
| 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 | 0,47 | | | | | | 0,47 |
| NLBNPES15SF3 | J5724 | BNPP | NVDA | 200,00 | P | 12-22 | USD | | 0,01 | 250.000 | 0,65 | | | | | | 0,66 |
| NLBNPES15SG1 | J5725 | BNPP | NVDA | 200,00 | P | 03-23 | USD | | 0,01 | 250.000 | 0,66 | | | | | | 0,67 |
| NLBNPES16B75 | J6958 | BNPP | NVDA | 180,00 | C | 12-22 | USD | | 0,01 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES16B83 | J6959 | BNPP | NVDA | 180,00 | C | 03-23 | USD | | 0,01 | 250.000 | 0,08 | | | | | | 0,08 |
| NLBNPES16B91 | J6960 | BNPP | NVDA | 180,00 | C | 06-23 | USD | | 0,01 | 250.000 | 0,13 | 16-09-22 | 0,50 | 06-06 | 0,11 | 16-09 | 0,13 |
| NLBNPES16BB6 | J6962 | BNPP | NVDA | 200,00 | C | 12-22 | USD | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16BC4 | J6963 | BNPP | NVDA | 200,00 | C | 03-23 | USD | | 0,01 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES16BD2 | J6964 | BNPP | NVDA | 200,00 | C | 06-23 | USD | | 0,01 | 250.000 | 0,09 | 01-09-22 | 0,27 | 18-07 | 0,12 | 01-09 | 0,09 |
| NLBNPES16BF7 | J6966 | BNPP | NVDA | 160,00 | P | 12-22 | USD | | 0,01 | 250.000 | 0,29 | | | | | | 0,30 |
| NLBNPES16BG5 | J6967 | BNPP | NVDA | 160,00 | P | 03-23 | USD | | 0,01 | 250.000 | 0,35 | 29-08-22 | 0,24 | 29-08 | 0,21 | 25-08 | 0,36 |
| NLBNPES16BH3 | J6968 | BNPP | NVDA | 160,00 | P | 06-23 | USD | | 0,01 | 250.000 | 0,39 | | | | | | 0,40 |
| NLBNPES16W21 | J8302 | BNPP | NVDA | 160,00 | C | 12-22 | USD | | 0,01 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES16W39 | J8300 | BNPP | NVDA | 140,00 | C | 12-22 | USD | | 0,01 | 250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES16W47 | J8303 | BNPP | NVDA | 160,00 | C | 03-23 | USD | | 0,01 | 250.000 | 0,14 | | | | | | 0,14 |
| NLBNPES16W54 | J8301 | BNPP | NVDA | 140,00 | C | 03-23 | USD | | 0,01 | 250.000 | 0,21 | | | | | | 0,21 |
| NLBNPES16W62 | J8304 | BNPP | NVDA | 160,00 | C | 06-23 | USD | | 0,01 | 250.000 | 0,20 | | | | | | 0,20 |
| NLBNPES16W70 | J8305 | BNPP | NVDA | 160,00 | C | 09-23 | USD | | 0,01 | 250.000 | 0,25 | 30-09-22 | 0,21 | 30-09 | 0,21 | 30-09 | 0,25 |
| NLBNPES16W88 | J8306 | BNPP | NVDA | 120,00 | P | 12-22 | USD | | 0,01 | 250.000 | 0,08 | | | | | | 0,08 |
| NLBNPES16W96 | J8309 | BNPP | NVDA | 130,00 | P | 12-22 | USD | | 0,01 | 250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES16WA4 | J8313 | BNPP | NVDA | 140,00 | P | 12-22 | USD | | 0,01 | 250.000 | 0,16 | | | | | | 0,16 |
| NLBNPES16WB2 | J8307 | BNPP | NVDA | 120,00 | P | 03-23 | USD | | 0,01 | 250.000 | 0,14 | | | | | | 0,14 |
| NLBNPES16WC0 | J8310 | BNPP | NVDA | 130,00 | P | 03-23 | USD | | 0,01 | 250.000 | 0,19 | | | | | | 0,19 |
| NLBNPES16WD8 | J8314 | BNPP | NVDA | 140,00 | P | 03-23 | USD | | 0,01 | 250.000 | 0,24 | | | | | | 0,24 |
| NLBNPES16WE6 | J8308 | BNPP | NVDA | 120,00 | P | 06-23 | USD | | 0,01 | 250.000 | 0,19 | | | | | | 0,19 |
| NLBNPES16WF3 | J8311 | BNPP | NVDA | 130,00 | P | 06-23 | USD | | 0,01 | 250.000 | 0,23 | | | | | | 0,23 |
| NLBNPES16WG1 | J8315 | BNPP | NVDA | 140,00 | P | 06-23 | USD | | 0,01 | 250.000 | 0,28 | | | | | | 0,28 |
| NLBNPES16WH9 | J8312 | BNPP | NVDA | 130,00 | P | 09-23 | USD | | 0,01 | 250.000 | 0,26 | | | | | | 0,27 |
| NLBNPES16WI7 | J8316 | BNPP | NVDA | 140,00 | P | 09-23 | USD | | 0,01 | 250.000 | 0,31 | | | | | | 0,32 |
| NLBNPES16CG3 | J7003 | BNPP | ORO | 1900,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,05 | 28-10-22 | 0,71 | 05-07 | 0,04 | 28-10 | 0,04 |
| NLBNPES16CH1 | J7004 | BNPP | ORO | 2000,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16CI9 | J7005 | BNPP | ORO | 2100,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16CJ7 | J7006 | BNPP | ORO | 1500,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,09 | 04-10-22 | 0,08 | 04-10 | 0,08 | 04-10 | 0,08 |
| NLBNPES16CK5 | J7007 | BNPP | ORO | 1600,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,29 | | | | | | 0,28 |
| NLBNPES16CL3 | J7008 | BNPP | ORO | 1700,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,80 | 01-07-22 | 0,53 | 01-07 | 0,44 | 22-06 | 0,81 |
| NLBNPES16CM1 | J7009 | BNPP | ORO | 1800,00 | P | 12-22 | USD | | 0,01 | 500.000 | 1,61 | | | | | | 1,64 |
| NLBNPES16T83 | J8385 | BNPP | ORO | 1800,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,12 | 04-10-22 | 0,38 | 04-10 | 0,19 | 28-09 | 0,10 |
| NLBNPES16T91 | J8390 | BNPP | ORO | 2000,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,17 | | | | | | 0,16 |
| NLBNPES16TA0 | J8388 | BNPP | ORO | 1900,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,27 | | | | | | 0,26 |
| NLBNPES16TB8 | J8386 | BNPP | ORO | 1800,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,44 | 28-10-22 | 0,54 | 26-10 | 0,44 | 28-10 | 0,42 |
| NLBNPES16TC6 | J8391 | BNPP | ORO | 2000,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,38 | | | | | | 0,37 |
| NLBNPES16TD4 | J8389 | BNPP | ORO | 1900,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,53 | | | | | | 0,52 |
| NLBNPES16TE2 | J8387 | BNPP | ORO | 1800,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,76 | | | | | | 0,74 |
| NLBNPES16TF9 | J8392 | BNPP | ORO | 1400,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES16TG7 | J8393 | BNPP | ORO | 1400,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,13 | | | | | | 0,12 |
| NLBNPES16TH5 | J8395 | BNPP | ORO | 1500,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,27 | | | | | | 0,26 |
| NLBNPES16TI3 | J8397 | BNPP | ORO | 1600,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,56 | | | | | | 0,55 |
| NLBNPES16TJ1 | J8399 | BNPP | ORO | 1700,00 | P | 03-23 | USD | | 0,01 | 500.000 | 1,05 | | | | | | 1,05 |
| NLBNPES16TK9 | J8394 | BNPP | ORO | 1400,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,23 | | | | | | 0,23 |
| NLBNPES16TL7 | J8396 | BNPP | ORO | 1500,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,42 | | | | | | 0,41 |
| NLBNPES16TM5 | J8398 | BNPP | ORO | 1600,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,73 | | | | | | 0,72 |
| NLBNPES16TN3 | J8400 | BNPP | ORO | 1700,00 | P | 06-23 | USD | | 0,01 | 500.000 | 1,20 | | | | | | 1,20 |
| NLBNPES15JZ0 | J5420 | BNPP | PHM | 58,00 | C | 12-22 | EUR | | 0,1 | 25.000 | 0,50 | 24-10-22 | 0,48 | 18-10 | 0,33 | 24-10 | 0,64 |
| NLBNPES15K26 | J5423 | BNPP | PHM | 60,00 | C | 12-22 | EUR | | 0,1 | 25.000 | 0,41 | 26-10-22 | 1,44 | 28-07 | 0,31 | 24-10 | 0,53 |
| NLBNPES15KA1 | J5431 | BNPP | PHM | 50,00 | P | 12-22 | EUR | | 0,1 | 25.000 | 0,14 | | | | | | 0,11 |
| NLBNPES15KD5 | J5434 | BNPP | PHM | 54,00 | P | 12-22 | EUR | | 0,1 | 25.000 | 0,25 | | | | | | 0,20 |
| NLBNPES163Q2 | J6689 | BNPP | PHM | 75,00 | C | 12-22 | EUR | | 0,1 | 25.000 | 0,08 | 19-10-22 | 1,16 | 22-07 | 0,07 | 19-10 | 0,11 |
| NLBNPES163R0 | J6690 | BNPP | PHM | 75,00 | C | 03-23 | EUR | | 0,1 | 25.000 | 0,30 | 20-10-22 | 1,44 | 22-07 | 0,20 | 20-10 | 0,37 |
| NLBNPES163T6 | J6692 | BNPP | PHM | 80,00 | C | 12-22 | EUR | | 0,1 | 25.000 | 0,05 | | | | | | 0,07 |
| NLBNPES163W0 | J6695 | BNPP | PHM | 60,00 | P | 12-22 | EUR | | 0,1 | 25.000 | 0,52 | | | | | | 0,43 |
| NLBNPES163Y6 | J6697 | BNPP | PHM | 65,00 | P | 12-22 | EUR | | 0,1 | 25.000 | 0,85 | | | | | | 0,71 |
| NLBNPES163Z3 | J6698 | BNPP | PHM | 65,00 | P | 03-23 | EUR | | 0,1 | 25.000 | 1,14 | | | | | | 1,02 |
| NLBNPES16J44 | J8116 | BNPP | PHM | 70,00 | C | 12-22 | EUR | | 0,1 | 25.000 | 0,16 | | | | | | 0,21 |
| NLBNPES16J51 | J8113 | BNPP | PHM | 65,00 | C | 12-22 | EUR | | 0,1 | 25.000 | 0,26 | 27-10-22 | 0,26 | 27-10 | 0,26 | 27-10 | 0,34 |
| NLBNPES16J69 | J8117 | BNPP | PHM | 70,00 | C | 03-23 | EUR | | 0,1 | 25.000 | 0,44 | | | | | | 0,53 |
| NLBNPES16J77 | J8114 | BNPP | PHM | 65,00 | C | 03-23 | EUR | | 0,1 | 25.000 | 0,59 | | | | | | 0,70 |
| NLBNPES16J85 | J8111 | BNPP | PHM | 60,00 | C | 03-23 | EUR | | 0,1 | 25.000 | 0,78 | | | | | | 0,91 |
| NLBNPES16J93 | J8115 | BNPP | PHM | 65,00 | C | 06-23 | EUR | | 0,1 | 25.000 | 0,85 | | | | | | 0,97 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16JA1 | J8112 | BNPP | PHM | 60,00 | C | 06-23 | EUR | | 0,1 | 25.000 | 1,04 | | | | | | 1,18 |
| NLBNPES16JB9 | J8118 | BNPP | PHM | 48,00 | P | 12-22 | EUR | | 0,1 | 25.000 | 0,12 | | | | | | 0,10 |
| NLBNPES16JC7 | J8122 | BNPP | PHM | 56,00 | P | 12-22 | EUR | | 0,1 | 25.000 | 0,35 | | | | | | 0,28 |
| NLBNPES16JD5 | J8119 | BNPP | PHM | 50,00 | P | 03-23 | EUR | | 0,1 | 25.000 | 0,42 | | | | | | 0,37 |
| NLBNPES16JE3 | J8120 | BNPP | PHM | 54,00 | P | 03-23 | EUR | | 0,1 | 25.000 | 0,58 | | | | | | 0,51 |
| NLBNPES16JF0 | J8123 | BNPP | PHM | 56,00 | P | 03-23 | EUR | | 0,1 | 25.000 | 0,67 | | | | | | 0,59 |
| NLBNPES16JG8 | J8121 | BNPP | PHM | 54,00 | P | 06-23 | EUR | | 0,1 | 25.000 | 0,78 | | | | | | 0,71 |
| NLBNPES16JH6 | J8124 | BNPP | PHM | 56,00 | P | 06-23 | EUR | | 0,1 | 25.000 | 0,88 | | | | | | 0,80 |
| NLBNPES16CP4 | J7012 | BNPP | PLATA | 22,00 | C | 12-22 | USD | | 1 | 100.000 | 0,34 | 14-10-22 | 0,96 | 06-10 | 0,46 | 14-10 | 0,32 |
| NLBNPES16CQ2 | J7013 | BNPP | PLATA | 24,00 | C | 12-22 | USD | | 1 | 100.000 | 0,15 | 25-10-22 | 1,79 | 09-06 | 0,20 | 25-10 | 0,14 |
| NLBNPES16CR0 | J7014 | BNPP | PLATA | 26,00 | C | 12-22 | USD | | 1 | 100.000 | 0,08 | | | | | | 0,07 |
| NLBNPES16CU4 | J7017 | BNPP | PLATA | 18,00 | P | 12-22 | USD | | 1 | 100.000 | 0,62 | 26-09-22 | 1,03 | 26-09 | 0,77 | 23-09 | 0,57 |
| NLBNPES16CV2 | J7018 | BNPP | PLATA | 20,00 | P | 12-22 | USD | | 1 | 100.000 | 1,36 | | | | | | 1,56 |
| NLBNPES16SY2 | J8401 | BNPP | PLATA | 20,00 | C | 12-22 | USD | | 1 | 100.000 | 1,06 | | | | | | 0,82 |
| NLBNPES16SZ9 | J8404 | BNPP | PLATA | 22,00 | C | 03-23 | USD | | 1 | 100.000 | 1,12 | | | | | | 1,12 |
| NLBNPES16T00 | J8402 | BNPP | PLATA | 20,00 | C | 03-23 | USD | | 1 | 100.000 | 1,71 | | | | | | 1,72 |
| NLBNPES16T18 | J8405 | BNPP | PLATA | 22,00 | C | 06-23 | USD | | 1 | 100.000 | 1,74 | | | | | | 1,76 |
| NLBNPES16T26 | J8403 | BNPP | PLATA | 20,00 | C | 06-23 | USD | | 1 | 100.000 | 2,35 | | | | | | 2,38 |
| NLBNPES16T34 | J8406 | BNPP | PLATA | 16,00 | P | 12-22 | USD | | 1 | 100.000 | 0,20 | | | | | | 0,18 |
| NLBNPES16T42 | J8407 | BNPP | PLATA | 16,00 | P | 03-23 | USD | | 1 | 100.000 | 0,66 | | | | | | 0,63 |
| NLBNPES16T59 | J8409 | BNPP | PLATA | 18,00 | P | 03-23 | USD | | 1 | 100.000 | 1,35 | | | | | | 1,30 |
| NLBNPES16T67 | J8408 | BNPP | PLATA | 16,00 | P | 06-23 | USD | | 1 | 100.000 | 1,03 | | | | | | 1,00 |
| NLBNPES16T75 | J8410 | BNPP | PLATA | 18,00 | P | 06-23 | USD | | 1 | 100.000 | 1,81 | | | | | | 1,77 |
| NLBNPES16BJ9 | J6970 | BNPP | PYPL | 80,00 | C | 12-22 | USD | | 0,1 | 200.000 | 1,20 | | | | | | 1,04 |
| NLBNPES16BN1 | J6974 | BNPP | PYPL | 75,00 | P | 12-22 | USD | | 0,1 | 200.000 | 0,36 | | | | | | 0,40 |
| NLBNPES170J2 | J8319 | BNPP | PYPL | 110,00 | C | 12-22 | USD | | 0,1 | 200.000 | 0,18 | | | | | | 0,13 |
| NLBNPES170K0 | J8317 | BNPP | PYPL | 100,00 | C | 12-22 | USD | | 0,1 | 200.000 | 0,36 | | | | | | 0,28 |
| NLBNPES170L8 | J8318 | BNPP | PYPL | 100,00 | C | 03-23 | USD | | 0,1 | 200.000 | 0,84 | | | | | | 0,75 |
| NLBNPES170M6 | J8320 | BNPP | PYPL | 90,00 | P | 12-22 | USD | | 0,1 | 200.000 | 1,01 | | | | | | 1,11 |
| NLBNPES170N4 | J8321 | BNPP | PYPL | 90,00 | P | 03-23 | USD | | 0,1 | 200.000 | 1,43 | | | | | | 1,54 |
| NLBNPES15KF0 | J5436 | BNPP | RED | 18,00 | C | 12-22 | EUR | | 0,5 | 100.000 | 0,08 | | | | | | 0,08 |
| NLBNPES15KI4 | J5439 | BNPP | RED | 19,00 | C | 12-22 | EUR | | 0,5 | 100.000 | 0,03 | | | | | | 0,03 |
| NLBNPES15KQ7 | J5447 | BNPP | RED | 16,00 | P | 12-22 | EUR | | 0,5 | 100.000 | 0,32 | | | | | | 0,29 |
| NLBNPES15KS3 | J5449 | BNPP | RED | 17,00 | P | 12-22 | EUR | | 0,5 | 100.000 | 0,58 | 25-05-22 | 0,43 | 25-05 | 0,43 | 25-05 | 0,53 |
| 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 | 0,08 | | | | | | 0,09 |
| NLBNPES16432 | J6702 | BNPP | RED | 22,00 | C | 12-22 | EUR | | 0,5 | 100.000 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16440 | J6703 | BNPP | RED | 22,00 | C | 03-23 | EUR | | 0,5 | 100.000 | 0,03 | | | | | | 0,03 |
| NLBNPES16465 | J6705 | BNPP | RED | 17,00 | P | 03-23 | EUR | | 0,5 | 100.000 | 0,86 | | | | | | 0,82 |
| NLBNPES16481 | J6707 | BNPP | RED | 18,00 | P | 12-22 | EUR | | 0,5 | 100.000 | 0,95 | | | | | | 0,90 |
| NLBNPES16499 | J6708 | BNPP | RED | 18,00 | P | 03-23 | EUR | | 0,5 | 100.000 | 1,19 | | | | | | 1,14 |
| NLBNPES15KU9 | J5451 | BNPP | REP | 13,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 0,65 | 28-10-22 | 1,07 | 29-06 | 0,21 | 23-09 | 0,63 |
| NLBNPES15KV7 | J5452 | BNPP | REP | 13,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 0,85 | 06-10-22 | 1,25 | 16-06 | 0,44 | 05-08 | 0,83 |
| NLBNPES15KX3 | J5454 | BNPP | REP | 14,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 0,35 | 20-10-22 | 0,96 | 17-05 | 0,15 | 23-09 | 0,34 |
| NLBNPES15KY1 | J5455 | BNPP | REP | 10,00 | P | 12-22 | EUR | | 0,5 | 200.000 | 0,04 | | | | | | 0,04 |
| NLBNPES15L17 | J5458 | BNPP | REP | 10,50 | P | 12-22 | EUR | | 0,5 | 200.000 | 0,06 | | | | | | 0,05 |
| NLBNPES15L25 | J5459 | BNPP | REP | 10,50 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,20 | 17-06-22 | 0,37 | 17-06 | 0,23 | 08-06 | 0,20 |
| NLBNPES15L58 | J5462 | BNPP | REP | 11,50 | P | 12-22 | EUR | | 0,5 | 200.000 | 0,10 | 27-10-22 | 0,44 | 16-09 | 0,09 | 31-10 | 0,09 |
| NLBNPES15L66 | J5463 | BNPP | REP | 11,50 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,31 | 27-06-22 | 0,56 | 27-06 | 0,52 | 09-05 | 0,31 |
| NLBNPES164B2 | J6710 | BNPP | REP | 15,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 0,17 | 15-07-22 | 0,67 | 16-06 | 0,23 | 15-07 | 0,16 |
| NLBNPES164C0 | J6711 | BNPP | REP | 15,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 0,40 | 05-07-22 | 0,48 | 05-07 | 0,48 | 05-07 | 0,39 |
| NLBNPES164D8 | J6712 | BNPP | REP | 15,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 0,60 | | | | | | 0,59 |
| NLBNPES164F3 | J6714 | BNPP | REP | 16,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 0,07 | | | | | | 0,07 |
| NLBNPES164G1 | J6715 | BNPP | REP | 16,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 0,26 | | | | | | 0,25 |
| NLBNPES164H9 | J6716 | BNPP | REP | 16,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 0,44 | | | | | | 0,43 |
| NLBNPES164J5 | J6718 | BNPP | REP | 17,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 0,03 | | | | | | 0,03 |
| NLBNPES164K3 | J6719 | BNPP | REP | 17,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 0,17 | | | | | | 0,16 |
| NLBNPES164L1 | J6720 | BNPP | REP | 12,00 | P | 12-22 | EUR | | 0,5 | 200.000 | 0,13 | | | | | | 0,13 |
| NLBNPES164M9 | J6721 | BNPP | REP | 12,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,39 | | | | | | 0,39 |
| NLBNPES164O5 | J6723 | BNPP | REP | 13,00 | P | 12-22 | EUR | | 0,5 | 200.000 | 0,25 | 28-10-22 | 0,82 | 22-09 | 0,22 | 28-10 | 0,24 |
| NLBNPES164P2 | J6724 | BNPP | REP | 13,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,57 | | | | | | 0,57 |
| NLBNPES164Q0 | J6725 | BNPP | REP | 13,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 0,73 | | | | | | 0,73 |
| NLBNPES164S6 | J6727 | BNPP | REP | 14,00 | P | 12-22 | EUR | | 0,5 | 200.000 | 0,45 | 28-10-22 | 0,50 | 27-10 | 0,44 | 28-10 | 0,45 |
| NLBNPES164T4 | J6728 | BNPP | REP | 14,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,81 | 19-10-22 | 1,24 | 10-10 | 1,10 | 19-10 | 0,81 |
| NLBNPES164U2 | J6729 | BNPP | REP | 14,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 0,98 | 20-10-22 | 1,62 | 23-09 | 1,17 | 20-10 | 0,98 |
| NLBNPES164W8 | J6731 | BNPP | REP | 15,00 | P | 12-22 | EUR | | 0,5 | 200.000 | 0,76 | 30-08-22 | 1,02 | 30-08 | 0,73 | 08-06 | 0,76 |
| NLBNPES16FQ5 | J8125 | BNPP | REP | 14,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 0,61 | | | | | | 0,60 |
| NLBNPES16FR3 | J8126 | BNPP | REP | 14,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 0,83 | | | | | | 0,81 |
| NLBNPES16FS1 | J8128 | BNPP | REP | 15,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 0,72 | | | | | | 0,71 |
| NLBNPES16FT9 | J8127 | BNPP | REP | 14,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 0,91 | | | | | | 0,90 |
| NLBNPES16FU7 | J8129 | BNPP | REP | 11,50 | P | 06-23 | EUR | | 0,5 | 200.000 | 0,47 | | | | | | 0,47 |
| NLBNPES16FV5 | J8130 | BNPP | REP | 12,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 0,55 | | | | | | 0,55 |
| NLBNPES16FW3 | J8131 | BNPP | REP | 12,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,71 | | | | | | 0,71 |
| NLBNPES16FX1 | J8132 | BNPP | REP | 13,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,93 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0,03 | 14-10-22 | 0,15 | 07-03 | 0,05 | 12-09 | 0,02 |
| 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 | 0,07 | 24-10-22 | 0,22 | 14-07 | 0,07 | 24-10 | 0,06 |
| NLBNPES13MQ8 | J1954 | BNPP | SAN | 3,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,21 | 02-06-22 | 0,17 | 27-05 | 0,16 | 30-05 | 0,20 |
| NLBNPES15LL6 | J5478 | BNPP | SAN | 2,80 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,04 | 25-10-22 | 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 | 0,11 | 25-10-22 | 0,26 | 27-05 | 0,05 | 11-10 | 0,09 |
| 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 | 0,03 | | | | | | 0,03 |
| NLBNPES15LX1 | J5490 | BNPP | SAN | 2,40 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,05 | 17-10-22 | 0,12 | 26-08 | 0,07 | 17-10 | 0,04 |
| NLBNPES15LY9 | J5491 | BNPP | SAN | 2,40 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,09 | 28-07-22 | 0,18 | 14-07 | 0,16 | 18-07 | 0,08 |
| NLBNPES16507 | J6735 | BNPP | SAN | 3,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,06 | 27-10-22 | 0,14 | 10-06 | 0,04 | 29-08 | 0,06 |
| NLBNPES16515 | J6736 | BNPP | SAN | 3,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,08 | 27-10-22 | 0,15 | 10-06 | 0,05 | 07-09 | 0,08 |
| 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 |
| NLBNPES16564 | J6741 | BNPP | SAN | 2,40 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,13 | 27-10-22 | 0,13 | 27-10 | 0,13 | 27-10 | 0,12 |
| NLBNPES16598 | J6744 | BNPP | SAN | 2,60 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,13 | 23-08-22 | 0,19 | 23-08 | 0,19 | 23-08 | 0,12 |
| NLBNPES165A1 | J6745 | BNPP | SAN | 2,60 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,17 | 04-10-22 | 0,25 | 30-09 | 0,19 | 04-10 | 0,16 |
| NLBNPES165E3 | J6749 | BNPP | SAN | 2,80 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,14 | 25-10-22 | 0,25 | 06-09 | 0,11 | 25-10 | 0,13 |
| NLBNPES16GJ8 | J7934 | BNPP | SAN | 2,80 | C | 11-22 | EUR | | 0,5 | 1.000.000 | 0,02 | 25-10-22 | 0,05 | 25-10 | 0,05 | 25-10 | 0,02 |
| NLBNPES16GK6 | J7930 | BNPP | SAN | 2,60 | C | 11-22 | EUR | | 0,5 | 1.000.000 | 0,06 | 28-10-22 | 0,08 | 20-10 | 0,04 | 29-09 | 0,07 |
| NLBNPES16GL4 | J7931 | BNPP | SAN | 2,60 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,09 | 28-10-22 | 0,12 | 24-10 | 0,06 | 28-09 | 0,09 |
| NLBNPES16GM2 | J7929 | BNPP | SAN | 2,40 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,15 | 27-10-22 | 0,20 | 25-10 | 0,09 | 29-09 | 0,16 |
| NLBNPES16GN0 | J7935 | BNPP | SAN | 2,80 | C | 01-23 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,07 |
| NLBNPES16GO8 | J7932 | BNPP | SAN | 2,60 | C | 01-23 | EUR | | 0,5 | 1.000.000 | 0,11 | 25-10-22 | 0,16 | 25-10 | 0,16 | 25-10 | 0,12 |
| NLBNPES16GP5 | J7936 | BNPP | SAN | 2,80 | C | 02-23 | EUR | | 0,5 | 1.000.000 | 0,08 | 26-10-22 | 0,09 | 26-10 | 0,09 | 26-10 | 0,09 |
| NLBNPES16GQ3 | J7933 | BNPP | SAN | 2,60 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,14 | 27-10-22 | 0,15 | 26-10 | 0,14 | 27-10 | 0,15 |
| NLBNPES16GR1 | J7937 | BNPP | SAN | 2,80 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,13 | 27-10-22 | 0,14 | 26-10 | 0,12 | 17-10 | 0,13 |
| NLBNPES16GS9 | J7938 | BNPP | SAN | 2,80 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,17 |
| NLBNPES16GT7 | J7941 | BNPP | SAN | 2,40 | P | 11-22 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES16GU5 | J7945 | BNPP | SAN | 2,60 | P | 11-22 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,05 |
| NLBNPES16GV3 | J7942 | BNPP | SAN | 2,40 | P | 01-23 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| NLBNPES16GW1 | J7946 | BNPP | SAN | 2,60 | P | 01-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| NLBNPES16GX9 | J7943 | BNPP | SAN | 2,40 | P | 02-23 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES16GY7 | J7939 | BNPP | SAN | 2,20 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES16GZ4 | J7940 | BNPP | SAN | 2,20 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| NLBNPES16H04 | J7944 | BNPP | SAN | 2,40 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,16 | 28-09-22 | 0,22 | 28-09 | 0,22 | 28-09 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES15M40 | J5497 | BNPP | SCYR | 2,00 | C | 12-22 | EUR | | 1 | 250.000 | 0,49 | 17-10-22 | 0,81 | 27-05 | 0,29 | 29-09 | 0,52 |
| NLBNPES15M99 | J5502 | BNPP | SCYR | 1,80 | P | 12-22 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES165F0 | J6750 | BNPP | SCYR | 2,60 | C | 12-22 | EUR | | 1 | 250.000 | 0,09 | | | | | | 0,10 |
| NLBNPES165G8 | J6751 | BNPP | SCYR | 2,60 | C | 03-23 | EUR | | 1 | 250.000 | 0,17 | 10-10-22 | 0,46 | 07-06 | 0,14 | 10-10 | 0,18 |
| NLBNPES165I4 | J6753 | BNPP | SCYR | 2,80 | C | 12-22 | EUR | | 1 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES165J2 | J6754 | BNPP | SCYR | 2,80 | C | 03-23 | EUR | | 1 | 250.000 | 0,11 | | | | | | 0,11 |
| 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 | 0,07 | 07-10-22 | 0,20 | 07-10 | 0,13 | 06-10 | 0,06 |
| NLBNPES165O2 | J6759 | BNPP | SCYR | 2,40 | P | 12-22 | EUR | | 1 | 250.000 | 0,13 | 26-10-22 | 0,26 | 18-10 | 0,15 | 26-10 | 0,12 |
| NLBNPES165P9 | J6760 | BNPP | SCYR | 2,40 | P | 03-23 | EUR | | 1 | 250.000 | 0,27 | | | | | | 0,26 |
| NLBNPES170O2 | J8133 | BNPP | SCYR | 2,40 | C | 12-22 | EUR | | 1 | 250.000 | 0,20 | | | | | | 0,22 |
| NLBNPES170P9 | J8134 | BNPP | SCYR | 2,40 | C | 03-23 | EUR | | 1 | 250.000 | 0,28 | | | | | | 0,29 |
| NLBNPES170Q7 | J8136 | BNPP | SCYR | 2,60 | C | 06-23 | EUR | | 1 | 250.000 | 0,22 | | | | | | 0,24 |
| NLBNPES170R5 | J8135 | BNPP | SCYR | 2,40 | C | 06-23 | EUR | | 1 | 250.000 | 0,30 | | | | | | 0,32 |
| NLBNPES170S3 | J8137 | BNPP | SCYR | 2,00 | P | 12-22 | EUR | | 1 | 250.000 | 0,05 | | | | | | 0,04 |
| NLBNPES170T1 | J8138 | BNPP | SCYR | 2,00 | P | 03-23 | EUR | | 1 | 250.000 | 0,14 | | | | | | 0,14 |
| NLBNPES170U9 | J8140 | BNPP | SCYR | 2,20 | P | 03-23 | EUR | | 1 | 250.000 | 0,21 | | | | | | 0,20 |
| NLBNPES170V7 | J8139 | BNPP | SCYR | 2,00 | P | 06-23 | EUR | | 1 | 250.000 | 0,25 | | | | | | 0,23 |
| NLBNPES170W5 | J8141 | BNPP | SCYR | 2,20 | P | 06-23 | EUR | | 1 | 250.000 | 0,33 | | | | | | 0,31 |
| 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 | 0,03 | | | | | | 0,03 |
| NLBNPES170Y1 | J8142 | BNPP | SGRE | 19,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,07 | | | | | | 0,07 |
| NLBNPES170Z8 | J8143 | BNPP | SGRE | 19,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,21 | | | | | | 0,20 |
| NLBNPES17109 | J8145 | BNPP | SGRE | 16,00 | P | 12-22 | EUR | | 0,2 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES17117 | J8146 | BNPP | SGRE | 17,00 | P | 12-22 | EUR | | 0,2 | 500.000 | 0,08 | | | | | | 0,08 |
| NLBNPES17125 | J8147 | BNPP | SGRE | 17,00 | P | 03-23 | EUR | | 0,2 | 500.000 | 0,20 | | | | | | 0,20 |
| NLBNPES15MH2 | J5510 | BNPP | SLR | 19,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,10 | 24-10-22 | 0,97 | 16-05 | 0,09 | 24-10 | 0,11 |
| NLBNPES15MK6 | J5513 | BNPP | SLR | 20,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,08 | 26-09-22 | 1,09 | 23-05 | 0,19 | 26-09 | 0,08 |
| NLBNPES15MP5 | J5518 | BNPP | SLR | 16,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,34 | 28-09-22 | 0,33 | 28-09 | 0,33 | 28-09 | 0,30 |
| NLBNPES15MS9 | J5521 | BNPP | SLR | 17,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,45 | 26-10-22 | 0,70 | 13-10 | 0,21 | 10-08 | 0,41 |
| NLBNPES165X3 | J6768 | BNPP | SLR | 22,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,05 |
| 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 | 0,04 | | | | | | 0,04 |
| NLBNPES16614 | J6772 | BNPP | SLR | 24,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,11 | | | | | | 0,11 |
| NLBNPES16648 | J6775 | BNPP | SLR | 18,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,60 | | | | | | 0,55 |
| NLBNPES16663 | J6777 | BNPP | SLR | 19,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,76 | | | | | | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
| NLBNPES16671 | J6778 | BNPP | SLR | 19,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,88 | | | | | | 0,84 |
| NLBNPES16697 | J6780 | BNPP | SLR | 20,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,94 | 26-09-22 | 0,88 | 26-09 | 0,38 | 13-09 | 0,88 |
| NLBNPES166A9 | J6781 | BNPP | SLR | 20,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 1,04 | | | | | | 0,99 |
| NLBNPES16H12 | J8150 | BNPP | SLR | 26,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES16H20 | J8149 | BNPP | SLR | 24,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,20 | | | | | | 0,21 |
| NLBNPES16H38 | J8148 | BNPP | SLR | 22,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,25 | 07-10-22 | 0,33 | 07-10 | 0,33 | 07-10 | 0,26 |
| NLBNPES16H46 | J8151 | BNPP | SLR | 18,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,76 | | | | | | 0,72 |
| NLBNPES16H53 | J8152 | BNPP | SLR | 19,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,99 | | | | | | 0,95 |
| NLBNPES16H61 | J8153 | BNPP | SLR | 20,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 1,14 | 18-10-22 | 1,17 | 18-10 | 0,99 | 23-09 | 1,09 |
| NLBNPES13S61 | J2118 | BNPP | SPX | 4000,00 | P | 12-22 | USD | | 0,005 | 500.000 | 1,11 | 10-10-22 | 2,12 | 10-10 | 0,64 | 18-08 | 1,05 |
| NLBNPES13S79 | J2119 | BNPP | SPX | 4200,00 | P | 12-22 | USD | | 0,005 | 500.000 | 1,82 | 22-09-22 | 2,36 | 23-06 | 1,00 | 29-03 | 1,76 |
| 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 |
| NLBNPES158O7 | J5108 | BNPP | SPX | 3600,00 | C | 12-22 | USD | | 0,005 | 500.000 | 1,68 | 10-10-22 | 3,44 | 30-05 | 1,10 | 10-10 | 1,74 |
| NLBNPES158Q2 | J5110 | BNPP | SPX | 3800,00 | C | 12-22 | USD | | 0,005 | 500.000 | 0,98 | 28-10-22 | 2,24 | 01-08 | 0,36 | 13-10 | 1,02 |
| NLBNPES158R0 | J5111 | BNPP | SPX | 4000,00 | C | 12-22 | USD | | 0,005 | 500.000 | 0,48 | 26-10-22 | 1,14 | 13-09 | 0,18 | 13-10 | 0,50 |
| NLBNPES158S8 | J5112 | BNPP | SPX | 4200,00 | C | 12-22 | USD | | 0,005 | 500.000 | 0,19 | 23-09-22 | 0,79 | 28-07 | 0,18 | 23-09 | 0,20 |
| NLBNPES158T6 | J5113 | BNPP | SPX | 4400,00 | C | 12-22 | USD | | 0,005 | 500.000 | 0,07 | 22-09-22 | 1,32 | 25-04 | 0,08 | 22-09 | 0,07 |
| NLBNPES158U4 | J5114 | BNPP | SPX | 4400,00 | C | 06-23 | USD | | 0,005 | 500.000 | 0,68 | | | | | | 0,70 |
| NLBNPES158V2 | J5115 | BNPP | SPX | 4600,00 | C | 06-23 | USD | | 0,005 | 500.000 | 0,42 | 24-10-22 | 0,40 | 24-10 | 0,40 | 24-10 | 0,43 |
| NLBNPES158Y6 | J5118 | BNPP | SPX | 3600,00 | P | 12-22 | USD | | 0,005 | 500.000 | 0,32 | 20-10-22 | 1,06 | 13-10 | 0,56 | 20-04 | 0,29 |
| NLBNPES158Z3 | J5119 | BNPP | SPX | 3800,00 | P | 12-22 | USD | | 0,005 | 500.000 | 0,62 | 28-10-22 | 1,26 | 03-10 | 0,45 | 13-09 | 0,57 |
| NLBNPES15905 | J5120 | BNPP | SPX | 3800,00 | P | 06-23 | USD | | 0,005 | 500.000 | 1,37 | 30-08-22 | 1,87 | 23-06 | 1,11 | 10-08 | 1,34 |
| NLBNPES15913 | J5121 | BNPP | SPX | 4000,00 | P | 06-23 | USD | | 0,005 | 500.000 | 1,79 | 22-09-22 | 2,29 | 19-05 | 1,28 | 11-08 | 1,75 |
| NLBNPES15921 | J5122 | BNPP | SPX | 4400,00 | P | 12-22 | USD | | 0,005 | 500.000 | 2,70 | 13-10-22 | 4,58 | 13-10 | 1,67 | 22-08 | 2,63 |
| NLBNPES15WU4 | J6441 | BNPP | SPX | 3400,00 | C | 12-22 | USD | | 0,005 | 500.000 | 2,52 | 27-10-22 | 2,43 | 27-10 | 1,28 | 13-10 | 2,60 |
| NLBNPES15WV2 | J6442 | BNPP | SPX | 3400,00 | C | 03-23 | USD | | 0,005 | 500.000 | 2,99 | 26-07-22 | 4,26 | 08-06 | 2,61 | 16-06 | 3,07 |
| NLBNPES15WW0 | J6443 | BNPP | SPX | 3600,00 | C | 03-23 | USD | | 0,005 | 500.000 | 2,24 | 10-10-22 | 2,86 | 08-09 | 1,63 | 10-10 | 2,31 |
| NLBNPES15WX8 | J6444 | BNPP | SPX | 3800,00 | C | 03-23 | USD | | 0,005 | 500.000 | 1,59 | 14-07-22 | 1,87 | 13-07 | 1,66 | 05-07 | 1,64 |
| NLBNPES15WY6 | J6445 | BNPP | SPX | 4000,00 | C | 03-23 | USD | | 0,005 | 500.000 | 1,05 | 02-08-22 | 2,28 | 06-06 | 2,00 | 02-08 | 1,08 |
| NLBNPES15WZ3 | J6446 | BNPP | SPX | 4200,00 | C | 03-23 | USD | | 0,005 | 500.000 | 0,64 | 02-09-22 | 1,90 | 17-08 | 1,08 | 02-09 | 0,65 |
| NLBNPES15X39 | J6450 | BNPP | SPX | 3400,00 | P | 12-22 | USD | | 0,005 | 500.000 | 0,16 | 27-10-22 | 0,69 | 13-10 | 0,18 | 26-10 | 0,14 |
| NLBNPES15X47 | J6451 | BNPP | SPX | 3400,00 | P | 03-23 | USD | | 0,005 | 500.000 | 0,50 | 28-10-22 | 0,80 | 17-10 | 0,49 | 28-10 | 0,48 |
| NLBNPES15X54 | J6452 | BNPP | SPX | 3600,00 | P | 03-23 | USD | | 0,005 | 500.000 | 0,74 | 25-10-22 | 1,52 | 13-10 | 0,92 | 25-10 | 0,71 |
| NLBNPES15X62 | J6453 | BNPP | SPX | 3800,00 | P | 03-23 | USD | | 0,005 | 500.000 | 1,07 | | | | | | 1,04 |
| NLBNPES15X70 | J6454 | BNPP | SPX | 4000,00 | P | 03-23 | USD | | 0,005 | 500.000 | 1,52 | 13-10-22 | 2,81 | 13-10 | 1,32 | 13-09 | 1,47 |
| NLBNPES15X88 | J6455 | BNPP | SPX | 4200,00 | P | 03-23 | USD | | 0,005 | 500.000 | 2,09 | 28-09-22 | 3,18 | 28-09 | 1,60 | 04-08 | 2,04 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16QI9 | J7867 | BNPP | SPX | 3200,00 | C | 12-22 | USD | | 0,005 | 500.000 | 3,45 | | | | | | 3,54 |
| NLBNPES16QJ7 | J7866 | BNPP | SPX | 3000,00 | C | 12-22 | USD | | 0,005 | 500.000 | 4,41 | 24-10-22 | 4,01 | 24-10 | 3,24 | 11-10 | 4,52 |
| NLBNPES16QK5 | J7875 | BNPP | SPX | 3000,00 | P | 12-22 | USD | | 0,005 | 500.000 | 0,05 | 13-10-22 | 0,25 | 13-10 | 0,20 | 13-10 | 0,04 |
| NLBNPES16QL3 | J7876 | BNPP | SPX | 3200,00 | P | 12-22 | USD | | 0,005 | 500.000 | 0,09 | 28-10-22 | 0,40 | 03-10 | 0,10 | 27-10 | 0,07 |
| NLBNPES16QM1 | J7872 | BNPP | SPX | 4200,00 | C | 06-23 | USD | | 0,005 | 500.000 | 1,07 | 25-10-22 | 1,08 | 25-10 | 0,88 | 07-10 | 1,10 |
| NLBNPES16QN9 | J7871 | BNPP | SPX | 4000,00 | C | 06-23 | USD | | 0,005 | 500.000 | 1,53 | | | | | | 1,57 |
| NLBNPES16QO7 | J7870 | BNPP | SPX | 3800,00 | C | 06-23 | USD | | 0,005 | 500.000 | 2,08 | 25-10-22 | 2,01 | 25-10 | 1,78 | 05-10 | 2,14 |
| NLBNPES16QP4 | J7869 | BNPP | SPX | 3600,00 | C | 06-23 | USD | | 0,005 | 500.000 | 2,71 | | | | | | 2,78 |
| NLBNPES16QQ2 | J7868 | BNPP | SPX | 3400,00 | C | 06-23 | USD | | 0,005 | 500.000 | 3,42 | 28-10-22 | 3,16 | 06-10 | 3,03 | 18-10 | 3,50 |
| NLBNPES16QR0 | J7877 | BNPP | SPX | 3400,00 | P | 06-23 | USD | | 0,005 | 500.000 | 0,79 | | | | | | 0,77 |
| NLBNPES16QS8 | J7878 | BNPP | SPX | 3600,00 | P | 06-23 | USD | | 0,005 | 500.000 | 1,07 | | | | | | 1,04 |
| NLBNPES16QT6 | J7881 | BNPP | SPX | 4200,00 | P | 06-23 | USD | | 0,005 | 500.000 | 2,35 | | | | | | 2,30 |
| NLBNPES16QU4 | J7874 | BNPP | SPX | 4400,00 | C | 12-23 | USD | | 0,005 | 500.000 | 1,35 | | | | | | 1,38 |
| NLBNPES16QV2 | J7873 | BNPP | SPX | 4200,00 | C | 12-23 | USD | | 0,005 | 500.000 | 1,77 | 24-10-22 | 1,56 | 24-10 | 1,37 | 14-10 | 1,81 |
| NLBNPES16QW0 | J7879 | BNPP | SPX | 3600,00 | P | 12-23 | USD | | 0,005 | 500.000 | 1,47 | 13-10-22 | 2,06 | 13-10 | 2,01 | 12-10 | 1,45 |
| NLBNPES16QX8 | J7880 | BNPP | SPX | 3800,00 | P | 12-23 | USD | | 0,005 | 500.000 | 1,81 | | | | | | 1,78 |
| NLBNPES16BP6 | J6976 | BNPP | SQ | 80,00 | C | 12-22 | USD | | 0,1 | 200.000 | 0,18 | | | | | | 0,18 |
| NLBNPES16BT8 | J6980 | BNPP | SQ | 75,00 | P | 12-22 | USD | | 0,1 | 200.000 | 1,76 | | | | | | 1,66 |
| NLBNPES16YS2 | J8265 | BNPP | SQ | 80,00 | C | 03-23 | USD | | 0,1 | 200.000 | 0,55 | | | | | | 0,56 |
| NLBNPES16YT0 | J8266 | BNPP | SQ | 65,00 | P | 12-22 | USD | | 0,1 | 200.000 | 1,05 | | | | | | 0,96 |
| NLBNPES16YU8 | J8267 | BNPP | SQ | 70,00 | P | 12-22 | USD | | 0,1 | 200.000 | 1,39 | | | | | | 1,29 |
| NLBNPES16YV6 | J8268 | BNPP | SQ | 70,00 | P | 03-23 | USD | | 0,1 | 200.000 | 1,74 | | | | | | 1,66 |
| NLBNPES139V2 | J1070 | BNPP | TEF | 5,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,02 | 01-08-22 | 0,14 | 04-07 | 0,03 | 01-08 | 0,02 |
| NLBNPES139Y6 | J1073 | BNPP | TEF | 3,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,06 |
| 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 | 0,16 | | 0,15 | 31-10 | 0,14 | 31-10 | 0,14 |
| 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 | 0,20 | | | | | | 0,18 |
| NLBNPES14RS1 | J4262 | BNPP | TEF | 3,80 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,26 |
| 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 | 20-10-22 | 0,40 | 05-05 | 0,03 | 14-10 | 0,04 |
| 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 | 0,13 | 05-10-22 | 0,15 | 05-10 | 0,14 | 03-10 | 0,12 |
| NLBNPES15NA5 | J5539 | BNPP | TEF | 3,40 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,18 |
| NLBNPES15ND9 | J5542 | BNPP | TEF | 3,60 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,24 |
| 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 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES166J0 | J6790 | BNPP | TEF | 5,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,03 |
| 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 |
| 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 | | | | | | 0,03 |
| 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 | 0,38 | | | | | | 0,35 |
| NLBNPES166X1 | J6804 | BNPP | TEF | 4,00 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,38 |
| NLBNPES16721 | J6809 | BNPP | TEF | 4,40 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,57 | | | | | | 0,54 |
| NLBNPES16739 | J6810 | BNPP | TEF | 4,40 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,58 | | | | | | 0,55 |
| NLBNPES16747 | J6811 | BNPP | TEF | 4,40 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,64 | | | | | | 0,61 |
| NLBNPES16796 | J6816 | BNPP | TEF | 4,60 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,67 | | | | | | 0,64 |
| NLBNPES167A7 | J6817 | BNPP | TEF | 4,60 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,67 | | | | | | 0,64 |
| NLBNPES167B5 | J6818 | BNPP | TEF | 4,60 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,73 | | | | | | 0,70 |
| NLBNPES167F6 | J6822 | BNPP | TEF | 4,80 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,77 | | | | | | 0,74 |
| 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 | 0,02 | 18-10-22 | 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 | | | | | | 0,03 |
| NLBNPES16EL9 | J8158 | BNPP | TEF | 4,20 | C | 01-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES16EM7 | J8156 | BNPP | TEF | 4,00 | C | 01-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,04 |
| NLBNPES16EN5 | J8164 | BNPP | TEF | 4,40 | C | 02-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES16EO3 | J8159 | BNPP | TEF | 4,20 | C | 02-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,04 |
| NLBNPES16EP0 | J8169 | BNPP | TEF | 4,60 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES16EQ8 | J8165 | BNPP | TEF | 4,40 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,04 |
| NLBNPES16ER6 | J8170 | BNPP | TEF | 4,60 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,05 |
| NLBNPES16ES4 | J8166 | BNPP | TEF | 4,40 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,06 |
| NLBNPES16ET2 | J8160 | BNPP | TEF | 4,20 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,05 | 20-10-22 | 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 | 0,06 | | | | | | 0,08 |
| NLBNPES16EV8 | J8161 | BNPP | TEF | 4,20 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,10 |
| NLBNPES16EW6 | J8172 | BNPP | TEF | 3,60 | P | 11-22 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,11 |
| NLBNPES16EX4 | J8177 | BNPP | TEF | 3,80 | P | 11-22 | EUR | | 0,5 | 1.000.000 | 0,22 | 28-10-22 | 0,26 | 27-10 | 0,23 | 28-10 | 0,19 |
| NLBNPES16EY2 | J8183 | BNPP | TEF | 4,00 | P | 11-22 | EUR | | 0,5 | 1.000.000 | 0,31 | 14-10-22 | 0,39 | 13-10 | 0,34 | 14-10 | 0,28 |
| NLBNPES16EZ9 | J8185 | BNPP | TEF | 4,20 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,48 | 04-10-22 | 0,49 | 30-09 | 0,43 | 04-10 | 0,44 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16F06 | J8173 | BNPP | TEF | 3,60 | P | 01-23 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,21 |
| NLBNPES16F14 | J8178 | BNPP | TEF | 3,80 | P | 01-23 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,28 |
| NLBNPES16F22 | J8184 | BNPP | TEF | 4,00 | P | 01-23 | EUR | | 0,5 | 1.000.000 | 0,39 | | | | | | 0,36 |
| NLBNPES16F30 | J8174 | BNPP | TEF | 3,60 | P | 02-23 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,23 |
| NLBNPES16F48 | J8179 | BNPP | TEF | 3,80 | P | 02-23 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,29 |
| NLBNPES16F55 | J8180 | BNPP | TEF | 3,80 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,31 |
| NLBNPES16F63 | J8171 | BNPP | TEF | 3,40 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,25 |
| NLBNPES16F71 | J8175 | BNPP | TEF | 3,60 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,31 |
| NLBNPES16F89 | J8181 | BNPP | TEF | 3,80 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,39 | | | | | | 0,38 |
| NLBNPES16F97 | J8176 | BNPP | TEF | 3,60 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,34 | | | | | | 0,34 |
| NLBNPES16FA9 | J8182 | BNPP | TEF | 3,80 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,41 | | | | | | 0,40 |
| NLBNPES15SU2 | J5739 | BNPP | TSLA | 300,00 | C | 12-22 | USD | | 0,03 | 100.000 | 0,09 | 31-05-22 | 1,15 | 31-05 | 0,75 | 23-05 | 0,09 |
| NLBNPES15SZ1 | J5744 | BNPP | TSLA | 233,33 | P | 12-22 | USD | | 0,03 | 100.000 | 0,79 | 18-10-22 | 1,13 | 11-07 | 0,62 | 01-08 | 0,72 |
| NLBNPES15T19 | J5746 | BNPP | TSLA | 266,67 | P | 12-22 | USD | | 0,03 | 100.000 | 1,47 | 03-10-22 | 1,24 | 03-10 | 0,60 | 20-09 | 1,39 |
| NLBNPES16BV4 | J6982 | BNPP | TSLA | 266,67 | C | 12-22 | USD | | 0,03 | 100.000 | 0,23 | 28-10-22 | 0,35 | 18-10 | 0,12 | 24-10 | 0,23 |
| NLBNPES16BW2 | J6983 | BNPP | TSLA | 266,67 | C | 03-23 | USD | | 0,03 | 100.000 | 0,70 | 28-10-22 | 2,57 | 20-09 | 0,63 | 28-10 | 0,73 |
| NLBNPES16BY8 | J6985 | BNPP | TSLA | 200,00 | P | 12-22 | USD | | 0,03 | 100.000 | 0,36 | | | | | | 0,32 |
| NLBNPES16C09 | J6987 | BNPP | TSLA | 216,67 | P | 12-22 | USD | | 0,03 | 100.000 | 0,55 | | | | | | 0,49 |
| NLBNPES16C17 | J6988 | BNPP | TSLA | 216,67 | P | 03-23 | USD | | 0,03 | 100.000 | 0,99 | | | | | | 0,94 |
| NLBNPES16C25 | J6989 | BNPP | TSLA | 233,33 | P | 03-23 | USD | | 0,03 | 100.000 | 1,24 | 14-10-22 | 1,47 | 14-10 | 0,93 | 23-08 | 1,19 |
| NLBNPES16K17 | J8328 | BNPP | TSLA | 360,00 | C | 12-22 | USD | | 0,05 | 100.000 | 0,07 | | | | | | 0,07 |
| NLBNPES16K25 | J8325 | BNPP | TSLA | 340,00 | C | 12-22 | USD | | 0,05 | 100.000 | 0,09 | | | | | | 0,09 |
| NLBNPES16K33 | J8322 | BNPP | TSLA | 320,00 | C | 12-22 | USD | | 0,05 | 100.000 | 0,12 | | | | | | 0,12 |
| NLBNPES16K41 | J8326 | BNPP | TSLA | 340,00 | C | 03-23 | USD | | 0,05 | 100.000 | 0,49 | | | | | | 0,51 |
| NLBNPES16K58 | J8323 | BNPP | TSLA | 320,00 | C | 03-23 | USD | | 0,05 | 100.000 | 0,62 | | | | | | 0,65 |
| NLBNPES16K66 | J8327 | BNPP | TSLA | 340,00 | C | 06-23 | USD | | 0,05 | 100.000 | 0,99 | | | | | | 1,03 |
| NLBNPES16K74 | J8324 | BNPP | TSLA | 320,00 | C | 06-23 | USD | | 0,05 | 100.000 | 1,17 | | | | | | 1,22 |
| NLBNPES16K82 | J8329 | BNPP | TSLA | 240,00 | P | 12-22 | USD | | 0,05 | 100.000 | 1,57 | | | | | | 1,45 |
| NLBNPES16K90 | J8330 | BNPP | TSLA | 260,00 | P | 12-22 | USD | | 0,05 | 100.000 | 2,25 | | | | | | 2,11 |
| NLBNPES16KA9 | J8332 | BNPP | TSLA | 280,00 | P | 12-22 | USD | | 0,05 | 100.000 | 3,05 | | | | | | 2,91 |
| NLBNPES16KB7 | J8331 | BNPP | TSLA | 260,00 | P | 03-23 | USD | | 0,05 | 100.000 | 2,93 | | | | | | 2,84 |
| NLBNPES16KC5 | J8333 | BNPP | TSLA | 280,00 | P | 03-23 | USD | | 0,05 | 100.000 | 3,62 | | | | | | 3,52 |
| NLBNPES16KD3 | J8334 | BNPP | TSLA | 280,00 | P | 06-23 | USD | | 0,05 | 100.000 | 4,06 | | | | | | 3,98 |
| NLBNPES15NH0 | J5546 | BNPP | VIS | 54,00 | C | 12-22 | EUR | | 0,1 | 400.000 | 0,62 | | | | | | 0,66 |
| NLBNPES15NK4 | J5549 | BNPP | VIS | 56,00 | C | 12-22 | EUR | | 0,1 | 400.000 | 0,45 | 27-07-22 | 0,41 | 27-07 | 0,41 | 27-07 | 0,48 |
| NLBNPES15NP3 | J5554 | BNPP | VIS | 46,00 | P | 12-22 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES15NS7 | J5557 | BNPP | VIS | 48,00 | P | 12-22 | EUR | | 0,1 | 400.000 | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES167H2 | J6824 | BNPP | VIS | 54,00 | C | 03-23 | EUR | | 0,1 | 400.000 | 0,75 | | | | | | 0,78 |
| NLBNPES167I0 | J6825 | BNPP | VIS | 56,00 | C | 03-23 | EUR | | 0,1 | 400.000 | 0,60 | | | | | | 0,63 |
| NLBNPES167J8 | J6826 | BNPP | VIS | 58,00 | C | 12-22 | EUR | | 0,1 | 400.000 | 0,30 | | | | | | 0,33 |
| NLBNPES167M2 | J6829 | BNPP | VIS | 42,00 | P | 12-22 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES167N0 | J6830 | BNPP | VIS | 46,00 | P | 03-23 | EUR | | 0,1 | 400.000 | 0,07 | | | | | | 0,06 |
| NLBNPES167O8 | J6831 | BNPP | VIS | 48,00 | P | 03-23 | EUR | | 0,1 | 400.000 | 0,09 | | | | | | 0,08 |
| 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 | 0,05 | | | | | | 0,05 |
| NLBNPES16WN7 | J8186 | BNPP | VIS | 60,00 | C | 12-22 | EUR | | 0,1 | 400.000 | 0,20 | | | | | | 0,21 |
| NLBNPES16WO5 | J8190 | BNPP | VIS | 65,00 | C | 03-23 | EUR | | 0,1 | 400.000 | 0,17 | | | | | | 0,18 |
| NLBNPES16WP2 | J8187 | BNPP | VIS | 60,00 | C | 03-23 | EUR | | 0,1 | 400.000 | 0,37 | | | | | | 0,39 |
| NLBNPES16WQ0 | J8191 | BNPP | VIS | 65,00 | C | 06-23 | EUR | | 0,1 | 400.000 | 0,27 | | | | | | 0,28 |
| NLBNPES16WR8 | J8188 | BNPP | VIS | 60,00 | C | 06-23 | EUR | | 0,1 | 400.000 | 0,48 | | | | | | 0,50 |
| NLBNPES16WS6 | J8193 | BNPP | VIS | 52,00 | P | 12-22 | EUR | | 0,1 | 400.000 | 0,05 | | | | | | 0,04 |
| NLBNPES16WT4 | J8196 | BNPP | VIS | 54,00 | P | 12-22 | EUR | | 0,1 | 400.000 | 0,07 | | | | | | 0,06 |
| NLBNPES16WU2 | J8194 | BNPP | VIS | 52,00 | P | 03-23 | EUR | | 0,1 | 400.000 | 0,15 | | | | | | 0,14 |
| NLBNPES16WV0 | J8197 | BNPP | VIS | 54,00 | P | 03-23 | EUR | | 0,1 | 400.000 | 0,19 | | | | | | 0,18 |
| NLBNPES16WW8 | J8195 | BNPP | VIS | 52,00 | P | 06-23 | EUR | | 0,1 | 400.000 | 0,24 | | | | | | 0,23 |
| NLBNPES16WX6 | J8198 | BNPP | VIS | 54,00 | P | 06-23 | EUR | | 0,1 | 400.000 | 0,29 | | | | | | 0,28 |
| NLBNPES16C41 | J6991 | BNPP | VISA | 220,00 | C | 12-22 | USD | | 0,05 | 200.000 | 0,25 | | | | | | 0,22 |
| NLBNPES16C66 | J6993 | BNPP | VISA | 200,00 | P | 12-22 | USD | | 0,05 | 200.000 | 0,30 | 28-09-22 | 1,33 | 28-09 | 0,84 | 20-09 | 0,31 |
| NLBNPES17133 | J8335 | BNPP | VISA | 220,00 | C | 03-23 | USD | | 0,05 | 200.000 | 0,66 | | | | | | 0,63 |
| NLBNPES17141 | J8336 | BNPP | VISA | 180,00 | P | 12-22 | USD | | 0,05 | 200.000 | 0,11 | | | | | | 0,11 |
| NLBNPES17158 | J8337 | BNPP | VISA | 200,00 | P | 03-23 | USD | | 0,05 | 200.000 | 0,61 | | | | | | 0,64 |
| NLBNPES16UC4 | J8370 | BNPP | WTI | 100,00 | C | 11-22 | USD | | 1 | 50.000 | 1,31 | | | | | | 0,88 |
| NLBNPES16UD2 | J8369 | BNPP | WTI | 95,00 | C | 11-22 | USD | | 1 | 50.000 | 2,38 | | | | | | 1,66 |
| NLBNPES16UE0 | J8368 | BNPP | WTI | 90,00 | C | 11-22 | USD | | 1 | 50.000 | 4,22 | | | | | | 3,12 |
| NLBNPES16UF7 | J8371 | BNPP | WTI | 80,00 | P | 11-22 | USD | | 1 | 50.000 | 1,30 | | | | | | 1,34 |
| NLBNPES16UG5 | J8372 | BNPP | WTI | 85,00 | P | 11-22 | USD | | 1 | 50.000 | 2,48 | | | | | | 3,07 |
| NLBNPES16UH3 | J8373 | BNPP | WTI | 90,00 | P | 11-22 | USD | | 1 | 50.000 | 4,69 | | | | | | 5,93 |
| NLBNPES16UI1 | J8379 | BNPP | WTI | 110,00 | C | 02-23 | USD | | 1 | 50.000 | 2,79 | | | | | | 2,52 |
| NLBNPES16UJ9 | J8378 | BNPP | WTI | 105,00 | C | 02-23 | USD | | 1 | 50.000 | 3,52 | | | | | | 3,20 |
| NLBNPES16UK7 | J8377 | BNPP | WTI | 100,00 | C | 02-23 | USD | | 1 | 50.000 | 4,46 | | | | | | 4,08 |
| NLBNPES16UL5 | J8376 | BNPP | WTI | 95,00 | C | 02-23 | USD | | 1 | 50.000 | 5,68 | | | | | | 5,24 |
| NLBNPES16UM3 | J8375 | BNPP | WTI | 90,00 | C | 02-23 | USD | | 1 | 50.000 | 7,24 | | | | | | 6,73 |
| NLBNPES16UN1 | J8374 | BNPP | WTI | 85,00 | C | 02-23 | USD | | 1 | 50.000 | 9,21 | | | | | | 8,64 |
| NLBNPES16UO9 | J8380 | BNPP | WTI | 75,00 | P | 02-23 | USD | | 1 | 50.000 | 5,92 | | | | | | 6,06 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16UP6 | J8381 | BNPP | WTI | 80,00 | P | 02-23 | USD | | 1 | 50.000 | 8,02 | | | | | | 8,23 |
| NLBNPES16UQ4 | J8382 | BNPP | WTI | 85,00 | P | 02-23 | USD | | 1 | 50.000 | 10,56 | 26-10-22 | 11,50 | 26-10 | 10,70 | 26-10 | 10,86 |
| NLBNPES16UR2 | J8383 | BNPP | WTI | 90,00 | P | 02-23 | USD | | 1 | 50.000 | 13,55 | | | | | | 13,94 |
| NLBNPES16US0 | J8384 | BNPP | WTI | 95,00 | P | 02-23 | USD | | 1 | 50.000 | 16,96 | | | | | | 17,44 |
| **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 |
| DE000SQ1RUL6 | J8950 | SGEG | A3M | 2,50 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,11 | | | | | | 0,12 |
| DE000SF6SA08 | J3429 | SGEG | AAPL | 170,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,13 | 28-10-22 | 0,23 | 22-09 | 0,08 | 24-10 | 0,10 |
| DE000SF6SA16 | J3430 | SGEG | AAPL | 180,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,05 | 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 | 0,04 | 01-09-22 | 0,14 | 29-03 | 0,10 | 01-09 | 0,04 |
| DE000SH2VV99 | J4765 | SGEG | AAPL | 130,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000SH2VWA6 | J4766 | SGEG | AAPL | 140,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,14 | 28-10-22 | 0,40 | 07-10 | 0,17 | 28-10 | 0,14 |
| DE000SH2VXL1 | J4700 | SGEG | AAPL | 190,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,03 | 29-09-22 | 0,28 | 18-08 | 0,03 | 29-09 | 0,03 |
| 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 |
| DE000SH2VXP2 | J4703 | SGEG | AAPL | 195,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,11 | 25-08-22 | 0,34 | 25-08 | 0,22 | 17-05 | 0,10 |
| DE000SH2VXQ0 | J4704 | SGEG | AAPL | 205,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,07 | 28-10-22 | 0,19 | 09-08 | 0,06 | 29-09 | 0,06 |
| DE000SN0J3A4 | J5851 | SGEG | AAPL | 170,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,63 | 24-10-22 | 0,61 | 08-06 | 0,32 | 13-10 | 0,58 |
| DE000SN0J3B2 | J5852 | SGEG | AAPL | 195,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,41 | | | | | | 0,36 |
| DE000SN7GSU4 | J7187 | SGEG | AAPL | 160,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,16 | 27-10-22 | 0,19 | 27-10 | 0,19 | 27-10 | 0,25 |
| DE000SQ0MLZ8 | J8553 | SGEG | AAPL | 150,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,27 | | | | | | 0,28 |
| DE000SQ0MME1 | J8568 | SGEG | AAPL | 150,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,59 | 28-10-22 | 0,42 | 28-10 | 0,36 | 27-10 | 0,52 |
| DE000SQ1RQ03 | J8768 | SGEG | AAPL | 170,00 | C | 03-24 | USD | | 0,05 | 500.000 | 1,16 | | | | | | 1,09 |
| DE000SQ1RQV3 | J8763 | SGEG | AAPL | 140,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,63 | | | | | | 0,88 |
| DE000SQ1RQW1 | J8764 | SGEG | AAPL | 155,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,75 | | | | | | 0,69 |
| DE000SQ1RQX9 | J8765 | SGEG | AAPL | 175,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,20 | | | | | | 0,28 |
| DE000SQ1RQY7 | J8766 | SGEG | AAPL | 150,00 | C | 06-23 | USD | | 0,05 | 500.000 | 1,13 | | | | | | 1,06 |
| DE000SQ1RQZ4 | J8767 | SGEG | AAPL | 145,00 | C | 09-23 | USD | | 0,05 | 500.000 | 1,14 | | | | | | 1,40 |
| DE000SQ1RSF2 | J8725 | SGEG | AAPL | 110,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SQ1RSG0 | J8726 | SGEG | AAPL | 130,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,23 | | | | | | 0,23 |
| DE000SQ1RSH8 | J8727 | SGEG | AAPL | 120,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,25 | | | | | | 0,25 |
| DE000SN7GU19 | J7386 | SGEG | ACS | 21,50 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,89 | | | | | | 0,95 |
| DE000SN7GU27 | J7387 | SGEG | ACS | 26,50 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,16 | | | | | | 0,18 |
| DE000SN7GU35 | J7388 | SGEG | ACS | 24,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,55 | | | | | | 0,59 |
| DE000SQ0MPN5 | J8417 | SGEG | ACS | 24,50 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,38 | | | | | | 0,42 |
| DE000SQ0MPP0 | J8418 | SGEG | ACS | 22,50 | P | 12-22 | EUR | | 0,2 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000SQ1RTK0 | J8915 | SGEG | ACS | 22,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,84 | | | | | | 0,90 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RTL8 | J8916 | SGEG | ACS | 26,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,32 | | | | | | 0,35 |
| DE000SQ1RTM6 | J8917 | SGEG | ACS | 20,00 | P | 03-23 | EUR | | 0,2 | 500.000 | 0,11 | | | | | | 0,09 |
| DE000SQ1RTN4 | J8918 | SGEG | ACS | 23,00 | C | 06-23 | EUR | | 0,2 | 500.000 | 0,78 | | | | | | 0,83 |
| DE000SQ1RTP9 | J8919 | SGEG | ACS | 25,00 | C | 06-23 | EUR | | 0,2 | 500.000 | 0,53 | | | | | | 0,56 |
| DE000SQ1RTQ7 | J8920 | SGEG | ACS | 27,00 | C | 06-23 | EUR | | 0,2 | 500.000 | 0,33 | | | | | | 0,36 |
| DE000SQ1RTR5 | J8921 | SGEG | ACS | 17,50 | P | 06-23 | EUR | | 0,2 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SQ1RTS3 | J8922 | SGEG | ACS | 22,50 | P | 06-23 | EUR | | 0,2 | 500.000 | 0,27 | | | | | | 0,25 |
| DE000SQ1RTT1 | J8923 | SGEG | ACS | 24,50 | C | 09-23 | EUR | | 0,2 | 500.000 | 0,54 | | | | | | 0,58 |
| DE000SQ1RTU9 | J8924 | SGEG | ACS | 20,00 | P | 09-23 | 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 | 0,05 |
| DE000SN0J5C5 | J5820 | SGEG | ACX | 7,50 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,11 | 07-07-22 | 0,34 | 07-07 | 0,34 | 07-07 | 0,10 |
| DE000SN7GUR6 | J7376 | SGEG | ACX | 9,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,22 | | | | | | 0,26 |
| 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 | 0,16 |
| DE000SN7GUT2 | J7378 | SGEG | ACX | 10,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,09 | | | | | | 0,10 |
| DE000SN7GUU0 | J7379 | SGEG | ACX | 10,50 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SN7GUV8 | J7380 | SGEG | ACX | 7,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,96 | | | | | | 1,03 |
| DE000SN7GUW6 | J7381 | SGEG | ACX | 8,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,61 | 27-10-22 | 1,11 | 19-08 | 0,69 | 27-10 | 0,67 |
| DE000SN7GUX4 | J7382 | SGEG | ACX | 8,50 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,46 | 11-10-22 | 0,56 | 11-10 | 0,55 | 28-09 | 0,42 |
| DE000SQ0MPK1 | J8414 | SGEG | ACX | 8,50 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,34 | | | | | | 0,39 |
| DE000SQ0MPL9 | J8415 | SGEG | ACX | 7,00 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SQ0MPM7 | J8416 | SGEG | ACX | 8,00 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,17 | | | | | | 0,15 |
| DE000SQ1RTC7 | J8908 | SGEG | ACX | 8,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,50 | | | | | | 0,57 |
| DE000SQ1RTD5 | J8909 | SGEG | ACX | 9,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,37 | | | | | | 0,42 |
| DE000SQ1RTE3 | J8910 | SGEG | ACX | 10,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,22 | | | | | | 0,25 |
| DE000SQ1RTF0 | J8911 | SGEG | ACX | 6,50 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SQ1RTG8 | J8912 | SGEG | ACX | 6,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 1,18 | | | | | | 1,27 |
| DE000SQ1RTH6 | J8913 | SGEG | ACX | 7,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,83 | | | | | | 0,91 |
| DE000SQ1RTJ2 | J8914 | SGEG | ACX | 7,50 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,36 | | | | | | 0,34 |
| DE000SN0J5F8 | J5825 | SGEG | AENA | 140,00 | C | 12-22 | EUR | | 0,05 | 300.000 | 0,02 | | | | | | 0,03 |
| 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 | 0,99 | | | | | | 0,83 |
| DE000SN7GU68 | J7391 | SGEG | AENA | 120,00 | C | 12-22 | EUR | | 0,05 | 300.000 | 0,21 | 20-09-22 | 0,30 | 20-09 | 0,30 | 20-09 | 0,28 |
| DE000SN7GU76 | J7392 | SGEG | AENA | 130,00 | C | 12-22 | EUR | | 0,05 | 300.000 | 0,06 | 26-10-22 | 0,48 | 10-08 | 0,03 | 26-10 | 0,08 |
| DE000SN7GU84 | J7393 | SGEG | AENA | 130,00 | C | 03-23 | EUR | | 0,05 | 300.000 | 0,21 | 27-10-22 | 0,25 | 31-10 | 0,17 | 27-10 | 0,26 |
| DE000SN7GU92 | J7394 | SGEG | AENA | 110,00 | P | 03-23 | EUR | | 0,05 | 300.000 | 0,35 | | | | | | 0,29 |
| DE000SQ0MPQ8 | J8419 | SGEG | AENA | 115,00 | P | 12-22 | EUR | | 0,05 | 300.000 | 0,29 | | | | | | 0,21 |
| DE000SQ1RT00 | J8930 | SGEG | AENA | 120,00 | C | 06-23 | EUR | | 0,05 | 300.000 | 0,47 | | | | | | 0,55 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RT18 | J8931 | SGEG | AENA | 100,00 | P | 06-23 | EUR | | 0,05 | 300.000 | 0,32 | | | | | | 0,28 |
| DE000SQ1RTV7 | J8925 | SGEG | AENA | 100,00 | C | 12-22 | EUR | | 0,05 | 300.000 | 0,88 | | | | | | 1,03 |
| DE000SQ1RTW5 | J8926 | SGEG | AENA | 110,00 | C | 12-22 | EUR | | 0,05 | 300.000 | 0,48 | | | | | | 0,61 |
| DE000SQ1RTX3 | J8927 | SGEG | AENA | 95,00 | P | 12-22 | EUR | | 0,05 | 300.000 | 0,06 | | | | | | 0,04 |
| DE000SQ1RTY1 | J8928 | SGEG | AENA | 110,00 | C | 03-23 | EUR | | 0,05 | 300.000 | 0,67 | | | | | | 0,79 |
| DE000SQ1RTZ8 | J8929 | SGEG | AENA | 90,00 | P | 03-23 | EUR | | 0,05 | 300.000 | 0,12 | | | | | | 0,10 |
| DE000SN7GVE2 | J7399 | SGEG | AIRF | 1,25 | C | 12-22 | EUR | | 1 | 350.000 | 0,21 | | | | | | 0,17 |
| DE000SN7GVF9 | J7400 | SGEG | AIRF | 1,35 | C | 12-22 | EUR | | 1 | 350.000 | 0,30 | | | | | | 0,11 |
| DE000SN7GVG7 | J7401 | SGEG | AIRF | 1,45 | C | 12-22 | EUR | | 1 | 350.000 | 0,22 | | | | | | 0,08 |
| DE000SN7GVH5 | J7402 | SGEG | AIRF | 1,35 | C | 03-23 | EUR | | 1 | 350.000 | 0,21 | | | | | | 0,18 |
| DE000SN7GVJ1 | J7403 | SGEG | AIRF | 0,95 | P | 03-23 | EUR | | 5 | 350.000 | 0,28 | 13-10-22 | 0,46 | 10-10 | 0,33 | 13-10 | 0,30 |
| DE000SQ0MPR6 | J8420 | SGEG | AIRF | 1,65 | C | 12-22 | EUR | | 1 | 350.000 | 0,11 | | | | | | 0,04 |
| DE000SQ0MPS4 | J8421 | SGEG | AIRF | 1,10 | P | 12-22 | EUR | | 1 | 350.000 | 0,05 | | | | | | 0,06 |
| DE000SQ0MPT2 | J8422 | SGEG | AIRF | 1,30 | P | 12-22 | EUR | | 1 | 350.000 | 0,10 | | | | | | 0,11 |
| DE000SN7GV00 | J7419 | SGEG | ALM | 9,00 | P | 03-23 | EUR | | 0,5 | 350.000 | 0,48 | | | | | | 0,47 |
| DE000SN7GVS2 | J7411 | SGEG | ALM | 9,75 | C | 12-22 | EUR | | 0,5 | 350.000 | 0,28 | | | | | | 0,28 |
| DE000SN7GVT0 | J7412 | SGEG | ALM | 10,25 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,08 | | | | | | 0,09 |
| DE000SN7GVU8 | J7413 | SGEG | ALM | 10,75 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SN7GVV6 | J7414 | SGEG | ALM | 11,25 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SN7GVW4 | J7415 | SGEG | ALM | 11,75 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SN7GVX2 | J7416 | SGEG | ALM | 8,00 | P | 12-22 | EUR | | 0,5 | 350.000 | 0,14 | | | | | | 0,13 |
| 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 | 0,14 | | | | | | 0,14 |
| DE000SQ0MPU0 | J8423 | SGEG | ALM | 9,25 | C | 12-22 | EUR | | 0,5 | 350.000 | 0,41 | | | | | | 0,42 |
| DE000SQ0MPV8 | J8424 | SGEG | ALM | 9,00 | P | 12-22 | EUR | | 0,5 | 350.000 | 0,28 | | | | | | 0,27 |
| DE000SQ1RT26 | J8932 | SGEG | ALM | 11,75 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,14 | | | | | | 0,14 |
| DE000SN7GRK7 | J7144 | SGEG | AMD | 70,00 | P | 12-22 | USD | | 0,1 | 500.000 | 1,10 | | | | | | 1,17 |
| DE000SN7GSJ7 | J7177 | SGEG | AMD | 100,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,03 | 30-09-22 | 0,42 | 09-09 | 0,08 | 30-09 | 0,03 |
| DE000SQ0MMB7 | J8565 | SGEG | AMD | 80,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,11 | | | | | | 0,10 |
| DE000SQ0MMC5 | J8566 | SGEG | AMD | 90,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ1RQG4 | J8750 | SGEG | AMD | 60,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,64 | | | | | | 0,59 |
| DE000SQ1RQH2 | J8751 | SGEG | AMD | 70,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,26 | | | | | | 0,23 |
| DE000SQ1RQJ8 | J8752 | SGEG | AMD | 65,00 | C | 03-23 | USD | | 0,1 | 500.000 | 0,77 | | | | | | 0,72 |
| DE000SQ1RQK6 | J8753 | SGEG | AMD | 75,00 | C | 03-23 | USD | | 0,1 | 500.000 | 0,45 | | | | | | 0,41 |
| DE000SQ1RQL4 | J8754 | SGEG | AMD | 70,00 | C | 06-23 | USD | | 0,1 | 500.000 | 0,83 | | | | | | 0,79 |
| DE000SQ1RR69 | J8716 | SGEG | AMD | 40,00 | P | 03-23 | USD | | 0,1 | 500.000 | 0,18 | | | | | | 0,19 |
| DE000SH2VZW3 | J4497 | SGEG | AMS | 65,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,05 | 01-08-22 | 0,47 | 01-08 | 0,32 | 16-06 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SH2VZX1 | J4498 | SGEG | AMS | 75,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SN0J5M4 | J5839 | SGEG | AMS | 45,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 1,56 | 21-10-22 | 1,31 | 21-10 | 0,99 | 03-10 | 1,73 |
| DE000SN0J5N2 | J5840 | SGEG | AMS | 50,00 | P | 12-22 | EUR | | 0,2 | 500.000 | 0,44 | 28-10-22 | 0,81 | 04-10 | 0,41 | 31-10 | 0,37 |
| DE000SN7GV26 | J7421 | SGEG | AMS | 55,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,34 | | | | | | 0,41 |
| DE000SN7GV34 | J7422 | SGEG | AMS | 60,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,12 | | | | | | 0,15 |
| DE000SN7GV42 | J7423 | SGEG | AMS | 60,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,42 | | | | | | 0,46 |
| DE000SN7GV59 | J7424 | SGEG | AMS | 70,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,15 | | | | | | 0,17 |
| DE000SN7GV67 | J7425 | SGEG | AMS | 55,00 | P | 03-23 | EUR | | 0,2 | 500.000 | 1,32 | | | | | | 1,21 |
| DE000SQ0MPW6 | J8425 | SGEG | AMS | 50,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,83 | | | | | | 0,96 |
| DE000SQ0MPX4 | J8426 | SGEG | AMS | 45,00 | P | 12-22 | EUR | | 0,2 | 500.000 | 0,19 | | | | | | 0,16 |
| DE000SQ1RT34 | J8933 | SGEG | AMS | 50,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 1,22 | | | | | | 1,34 |
| DE000SQ1RT42 | J8934 | SGEG | AMS | 55,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,73 | | | | | | 0,81 |
| DE000SQ1RT59 | J8935 | SGEG | AMS | 45,00 | P | 03-23 | EUR | | 0,2 | 500.000 | 0,48 | | | | | | 0,44 |
| DE000SQ1RT67 | J8936 | SGEG | AMS | 37,50 | C | 06-23 | EUR | | 0,2 | 500.000 | 3,26 | | | | | | 3,43 |
| DE000SQ1RT75 | J8937 | SGEG | AMS | 47,50 | C | 06-23 | EUR | | 0,2 | 500.000 | 1,81 | | | | | | 1,94 |
| DE000SQ1RT83 | J8938 | SGEG | AMS | 40,00 | P | 06-23 | EUR | | 0,2 | 500.000 | 0,42 | | | | | | 0,39 |
| DE000SF6SCR1 | J3424 | SGEG | AMZN | 145,00 | P | 12-22 | USD | | 0,2 | 500.000 | 6,50 | | | | | | 8,57 |
| DE000SF6SCS9 | J3425 | SGEG | AMZN | 150,00 | P | 12-22 | USD | | 0,2 | 500.000 | 7,45 | 12-09-22 | 7,91 | 26-05 | 3,06 | 17-08 | 9,57 |
| DE000SH2VV40 | J4760 | SGEG | AMZN | 130,00 | P | 12-22 | USD | | 0,2 | 500.000 | 3,86 | 20-10-22 | 3,98 | 10-10 | 1,40 | 18-08 | 5,63 |
| DE000SH2VV57 | J4761 | SGEG | AMZN | 135,00 | P | 12-22 | USD | | 0,2 | 500.000 | 4,69 | | | | | | 6,61 |
| DE000SH2VV65 | J4762 | SGEG | AMZN | 140,00 | P | 12-22 | USD | | 0,2 | 500.000 | 5,58 | | | | | | 7,59 |
| DE000SH2VXF3 | J4695 | SGEG | AMZN | 180,00 | C | 12-22 | USD | | 0,2 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SH2VXG1 | J4696 | SGEG | AMZN | 185,00 | C | 12-22 | USD | | 0,2 | 500.000 | 0,04 | 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 | 0,07 | 28-10-22 | 0,16 | 27-10 | 0,07 | 28-10 | 0,06 |
| DE000SN0J278 | J5846 | SGEG | AMZN | 155,00 | C | 12-22 | USD | | 0,2 | 500.000 | 0,12 | | | | | | 0,03 |
| DE000SN7GSR0 | J7184 | SGEG | AMZN | 125,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,21 | 14-10-22 | 0,91 | 26-08 | 0,21 | 14-10 | 0,06 |
| DE000SN7GSS8 | J7185 | SGEG | AMZN | 135,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,11 | | | | | | 0,04 |
| DE000SN7GST6 | J7186 | SGEG | AMZN | 145,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ0MLY1 | J8552 | SGEG | AMZN | 110,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,36 | | | | | | 0,55 |
| DE000SQ1RQQ3 | J8758 | SGEG | AMZN | 115,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,10 | 28-10-22 | 0,14 | 31-10 | 0,11 | 28-10 | 0,12 |
| DE000SQ1RQR1 | J8759 | SGEG | AMZN | 125,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,44 | | | | | | 0,21 |
| DE000SQ1RQS9 | J8760 | SGEG | AMZN | 115,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,83 | | | | | | 0,50 |
| DE000SQ1RQT7 | J8761 | SGEG | AMZN | 135,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,44 | | | | | | 0,23 |
| DE000SQ1RQU5 | J8762 | SGEG | AMZN | 140,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,26 | | | | | | 0,28 |
| DE000SQ1RSB1 | J8721 | SGEG | AMZN | 100,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,52 | | | | | | 0,47 |
| DE000SQ1RSC9 | J8722 | SGEG | AMZN | 90,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,42 | | | | | | 0,39 |
| DE000SQ1RSD7 | J8723 | SGEG | AMZN | 110,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,87 | | | | | | 0,82 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RSE5 | J8724 | SGEG | AMZN | 85,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,40 | | | | | | 0,38 |
| DE000SN0J450 | J5814 | SGEG | ANA | 160,00 | P | 12-22 | EUR | | 0,1 | 500.000 | 0,15 | 26-10-22 | 0,36 | 25-10 | 0,26 | 26-10 | 0,18 |
| DE000SN0J468 | J5815 | SGEG | ANA | 230,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,12 | 10-10-22 | 0,14 | 10-10 | 0,14 | 10-10 | 0,10 |
| DE000SN7GUE4 | J7365 | SGEG | ANA | 190,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,53 | 19-10-22 | 0,23 | 14-10 | 0,15 | 17-10 | 0,41 |
| DE000SN7GUF1 | J7366 | SGEG | ANA | 200,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,26 | | 0,20 | 31-10 | 0,20 | 31-10 | 0,18 |
| DE000SN7GUG9 | J7367 | SGEG | ANA | 210,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,10 | | | | | | 0,07 |
| 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 | 1,08 | 28-10-22 | 1,92 | 20-09 | 0,50 | 19-10 | 0,95 |
| DE000SN7GUK1 | J7370 | SGEG | ANA | 210,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,46 | | | | | | 0,39 |
| DE000SN7GUL9 | J7371 | SGEG | ANA | 185,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 1,27 | 18-10-22 | 2,22 | 18-10 | 0,68 | 26-08 | 1,39 |
| 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 | 0,61 | | | | | | 0,70 |
| DE000SQ0MPJ3 | J8413 | SGEG | ANA | 200,00 | P | 12-22 | EUR | | 0,1 | 500.000 | 1,78 | | | | | | 1,98 |
| DE000SQ1RS68 | J8902 | SGEG | ANA | 170,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 1,78 | | | | | | 1,57 |
| DE000SQ1RS76 | J8903 | SGEG | ANA | 180,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 1,09 | | | | | | 1,09 |
| DE000SQ1RS84 | J8904 | SGEG | ANA | 180,00 | C | 06-23 | EUR | | 0,1 | 500.000 | 2,04 | | | | | | 1,87 |
| DE000SQ1RS92 | J8905 | SGEG | ANA | 200,00 | C | 06-23 | EUR | | 0,1 | 500.000 | 1,12 | | | | | | 1,00 |
| DE000SQ1RTA1 | J8906 | SGEG | ANA | 160,00 | P | 06-23 | EUR | | 0,1 | 500.000 | 0,67 | | | | | | 0,72 |
| DE000SQ1RTB9 | J8907 | SGEG | ANA | 205,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 1,18 | | | | | | 1,07 |
| DE000SH2VV08 | J4756 | SGEG | BABA | 100,00 | P | 12-22 | USD | | 0,1 | 500.000 | 3,78 | 29-06-22 | 1,05 | 29-06 | 0,94 | 28-06 | 3,62 |
| DE000SH2VV16 | J4757 | SGEG | BABA | 120,00 | P | 12-22 | USD | | 0,1 | 500.000 | 5,75 | | | | | | 5,60 |
| DE000SH2VVZ5 | J4755 | SGEG | BABA | 140,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,03 | 28-09-22 | 1,28 | 30-03 | 0,06 | 28-09 | 0,03 |
| DE000SN0J4A2 | J5832 | SGEG | BABA | 120,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SN7GRP6 | J7148 | SGEG | BABA | 110,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,04 | | | | | | 0,05 |
| DE000SN7GRQ4 | J7149 | SGEG | BABA | 80,00 | P | 12-22 | USD | | 0,1 | 500.000 | 1,49 | | | | | | 1,75 |
| DE000SQ0MLU9 | J8548 | SGEG | BABA | 90,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000SQ0MLV7 | J8549 | SGEG | BABA | 100,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,06 | 19-10-22 | 0,16 | 19-10 | 0,16 | 19-10 | 0,06 |
| DE000SQ0MLW5 | J8550 | SGEG | BABA | 70,00 | P | 12-22 | USD | | 0,1 | 500.000 | 0,79 | | | | | | 0,96 |
| DE000SQ1RR77 | J8717 | SGEG | BABA | 80,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,18 | | | | | | 0,21 |
| DE000SQ1RR85 | J8718 | SGEG | BABA | 90,00 | C | 03-23 | USD | | 0,1 | 500.000 | 0,30 | | | | | | 0,34 |
| DE000SQ1RR93 | J8719 | SGEG | BABA | 70,00 | P | 03-23 | USD | | 0,1 | 500.000 | 1,09 | | | | | | 1,24 |
| DE000SQ1RSA3 | J8720 | SGEG | BABA | 100,00 | C | 06-23 | USD | | 0,1 | 500.000 | 0,36 | | | | | | 0,40 |
| DE000SH2V0J5 | J4519 | SGEG | BAYG | 60,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SH2V0K3 | J4520 | SGEG | BAYG | 50,00 | P | 12-22 | EUR | | 0,1 | 500.000 | 0,15 | | | | | | 0,13 |
| DE000SN0J6T7 | J5892 | SGEG | BAYG | 65,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000SN0J6U5 | J5893 | SGEG | BAYG | 70,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SN0J6V3 | J5894 | SGEG | BAYG | 75,00 | C | 12-22 | EUR | | 0,1 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN0J6W1 | J5891 | SGEG | BAYG | 60,00 | P | 12-22 | EUR | | 0,1 | 500.000 | 0,78 | | | | | | 0,73 |
| DE000SN0J6X9 | J5896 | SGEG | BAYG | 70,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SN0J6Y7 | J5895 | SGEG | BAYG | 55,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,54 | | | | | | 0,50 |
| DE000SN7GW41 | J7457 | SGEG | BAYG | 50,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,60 | 11-10-22 | 0,78 | 12-08 | 0,36 | 11-10 | 0,64 |
| DE000SN7GW58 | J7458 | SGEG | BAYG | 45,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,16 | | | | | | 0,15 |
| DE000SQ0MP75 | J8436 | SGEG | BAYG | 55,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,17 | | | | | | 0,18 |
| DE000SQ0MP83 | J8437 | SGEG | BAYG | 45,00 | P | 12-22 | EUR | | 0,1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ1RU80 | J8972 | SGEG | BAYG | 50,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,43 | | | | | | 0,47 |
| DE000SQ1RU98 | J8973 | SGEG | BAYG | 40,00 | P | 12-22 | EUR | | 0,1 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000SQ1RVA7 | J8974 | SGEG | BAYG | 55,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,34 | | | | | | 0,37 |
| DE000SQ1RVB5 | J8975 | SGEG | BAYG | 60,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,19 | | | | | | 0,20 |
| DE000SQ1RVC3 | J8976 | SGEG | BAYG | 35,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ1RVD1 | J8977 | SGEG | BAYG | 52,50 | C | 06-23 | EUR | | 0,1 | 500.000 | 0,50 | | | | | | 0,53 |
| DE000SQ1RVE9 | J8978 | SGEG | BAYG | 57,50 | C | 06-23 | EUR | | 0,1 | 500.000 | 0,31 | | | | | | 0,33 |
| DE000SQ1RVF6 | J8979 | SGEG | BAYG | 40,00 | P | 06-23 | EUR | | 0,1 | 500.000 | 0,17 | | | | | | 0,16 |
| DE000SF0RLK2 | J1497 | SGEG | BBVA | 5,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,24 | 28-10-22 | 0,56 | 10-02 | 0,05 | 26-07 | 0,22 |
| DE000SF0RLL0 | J1498 | SGEG | BBVA | 6,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,04 | 27-10-22 | 0,25 | 17-01 | 0,02 | 06-07 | 0,04 |
| DE000SF0RLM8 | J1499 | SGEG | BBVA | 4,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,07 | 29-08-22 | 0,25 | 01-08 | 0,20 | 04-08 | 0,06 |
| DE000SF0RLN6 | J1500 | SGEG | BBVA | 5,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,12 | 28-10-22 | 0,36 | 28-09 | 0,14 | 24-10 | 0,12 |
| DE000SF0RLP1 | J1501 | SGEG | BBVA | 5,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,24 | 20-10-22 | 0,31 | 20-10 | 0,31 | 20-10 | 0,24 |
| 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 | 0,43 | 22-09-22 | 0,83 | 04-03 | 0,46 | 08-02 | 0,44 |
| DE000SF6R6A7 | J3445 | SGEG | BBVA | 5,50 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,11 | 15-09-22 | 0,42 | 09-02 | 0,03 | 14-07 | 0,10 |
| DE000SF6R6B5 | J3446 | SGEG | BBVA | 6,50 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,03 | 21-04-22 | 0,10 | 21-04 | 0,10 | 21-04 | 0,03 |
| DE000SH2V0Q0 | J4525 | SGEG | BBVA | 7,50 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SH2V0R8 | J4526 | SGEG | BBVA | 6,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,65 | 22-09-22 | 1,03 | 12-05 | 0,84 | 15-09 | 0,66 |
| DE000SN0J7A5 | J5908 | SGEG | BBVA | 4,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SN0J7B3 | J5909 | SGEG | BBVA | 5,50 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,22 | 20-09-22 | 0,14 | 20-09 | 0,09 | 22-06 | 0,21 |
| DE000SN0J7C1 | J5910 | SGEG | BBVA | 6,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,16 |
| DE000SN0J7D9 | J5911 | SGEG | BBVA | 5,50 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,32 | 11-08-22 | 0,17 | 11-08 | 0,15 | 10-06 | 0,31 |
| DE000SN0J7E7 | J5912 | SGEG | BBVA | 6,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,25 |
| DE000SN0J7F4 | J5913 | SGEG | BBVA | 5,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,41 | | | | | | 0,40 |
| DE000SN0J7G2 | J5914 | SGEG | BBVA | 6,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,29 |
| DE000SN0J7H0 | J5915 | SGEG | BBVA | 5,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,44 | 05-09-22 | 0,24 | 07-07 | 0,22 | 05-09 | 0,43 |
| DE000SN0J7J6 | J5916 | SGEG | BBVA | 6,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,37 | | | | | | 0,36 |
| DE000SN7GXK5 | J7472 | SGEG | BBVA | 4,20 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,57 | 28-10-22 | 0,56 | 31-10 | 0,27 | 29-09 | 0,55 |
| DE000SN7GXL3 | J7473 | SGEG | BBVA | 4,40 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,48 | 19-10-22 | 0,37 | 19-10 | 0,25 | 05-08 | 0,46 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN7GXM1 | J7474 | SGEG | BBVA | 4,60 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,40 | 13-10-22 | 0,21 | 13-10 | 0,17 | 11-10 | 0,38 |
| DE000SN7GXN9 | J7475 | SGEG | BBVA | 4,80 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,30 |
| DE000SN7GXP4 | J7476 | SGEG | BBVA | 3,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SN7GXQ2 | J7477 | SGEG | BBVA | 5,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,36 | | | | | | 0,34 |
| DE000SN7GXR0 | J7478 | SGEG | BBVA | 3,25 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SN7GXS8 | J7479 | SGEG | BBVA | 3,75 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SQ0MP91 | J8438 | SGEG | BBVA | 5,30 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,16 | 28-10-22 | 0,15 | 28-10 | 0,12 | 28-10 | 0,15 |
| DE000SQ0MQA0 | J8439 | SGEG | BBVA | 5,80 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SQ1RVG4 | J8980 | SGEG | BBVA | 4,25 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SQ1RVH2 | J8981 | SGEG | BBVA | 5,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,37 | | | | | | 0,36 |
| DE000SQ1RVJ8 | J8982 | SGEG | BBVA | 5,50 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,24 |
| DE000SQ1RVK6 | J8983 | SGEG | BBVA | 3,50 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SQ1RVL4 | J8984 | SGEG | BBVA | 4,00 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| DE000SQ1RVM2 | J8985 | SGEG | BBVA | 4,50 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,22 |
| DE000SQ1RVN0 | J8986 | SGEG | BBVA | 3,50 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,13 |
| DE000SQ1RVP5 | J8987 | SGEG | BBVA | 5,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,46 | | | | | | 0,44 |
| DE000SN0J6N0 | J5886 | SGEG | BKT | 6,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,22 | 28-10-22 | 0,27 | 25-10 | 0,06 | 24-08 | 0,24 |
| DE000SN7GW09 | J7453 | SGEG | BKT | 5,50 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,37 | 28-10-22 | 0,40 | 31-10 | 0,35 | 28-10 | 0,41 |
| DE000SN7GW17 | J7454 | SGEG | BKT | 5,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,48 | 17-10-22 | 0,50 | 22-09 | 0,28 | 08-09 | 0,51 |
| DE000SN7GW25 | J7455 | SGEG | BKT | 4,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SN7GWZ5 | J7452 | SGEG | BKT | 5,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,58 | 30-09-22 | 0,56 | 15-09 | 0,27 | 16-08 | 0,61 |
| DE000SQ0MP42 | J8433 | SGEG | BKT | 7,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,05 | 21-10-22 | 0,08 | 21-10 | 0,07 | 17-10 | 0,06 |
| DE000SQ0MP59 | J8434 | SGEG | BKT | 5,00 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ0MP67 | J8435 | SGEG | BKT | 6,00 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,18 | 29-09-22 | 0,32 | 29-09 | 0,15 | 31-10 | 0,17 |
| DE000SQ1RU07 | J8964 | SGEG | BKT | 6,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,23 | | | | | | 0,24 |
| DE000SQ1RU15 | J8965 | SGEG | BKT | 5,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SQ1RU23 | J8966 | SGEG | BKT | 6,00 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,41 | | | | | | 0,43 |
| DE000SQ1RU31 | J8967 | SGEG | BKT | 7,00 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,22 | | | | | | 0,23 |
| DE000SQ1RU49 | J8968 | SGEG | BKT | 4,50 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SQ1RU56 | J8969 | SGEG | BKT | 5,50 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,28 | | | | | | 0,26 |
| DE000SQ1RU64 | J8970 | SGEG | BKT | 7,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,28 | | | | | | 0,30 |
| DE000SQ1RU72 | J8971 | SGEG | BKT | 4,50 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,18 | | | | | | 0,17 |
| DE000SQ1RUZ6 | J8963 | SGEG | BKT | 6,50 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,12 | | | | | | 0,13 |
| DE000SN2BX99 | J7092 | SGEG | BRENT | 90,00 | C | 01-23 | USD | | 0,1 | 500.000 | 0,90 | | | | | | 0,85 |
| DE000SN2BYA6 | J7093 | SGEG | BRENT | 95,00 | C | 01-23 | USD | | 0,1 | 500.000 | 0,69 | | | | | | 0,65 |
| DE000SN2BYB4 | J7094 | SGEG | BRENT | 100,00 | C | 01-23 | USD | | 0,1 | 500.000 | 0,54 | | | | | | 0,50 |
| DE000SN2BYC2 | J7095 | SGEG | BRENT | 105,00 | C | 01-23 | USD | | 0,1 | 500.000 | 0,41 | | | | | | 0,38 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BYD0 | J7096 | SGEG | BRENT | 110,00 | C | 01-23 | USD | | 0,1 | 500.000 | 0,32 | | | | | | 0,30 |
| DE000SN2BYE8 | J7097 | SGEG | BRENT | 115,00 | C | 01-23 | USD | | 0,1 | 500.000 | 0,25 | | | | | | 0,23 |
| DE000SN2BYF5 | J7098 | SGEG | BRENT | 80,00 | P | 01-23 | USD | | 0,1 | 500.000 | 0,46 | 09-09-22 | 0,79 | 09-09 | 0,76 | 17-08 | 0,47 |
| DE000SN2BYG3 | J7099 | SGEG | BRENT | 85,00 | P | 01-23 | USD | | 0,1 | 500.000 | 0,66 | | | | | | 0,67 |
| DE000SN2BYH1 | J7100 | SGEG | BRENT | 90,00 | P | 01-23 | USD | | 0,1 | 500.000 | 0,90 | | | | | | 0,92 |
| DE000SN2BYJ7 | J7101 | SGEG | BRENT | 95,00 | P | 01-23 | USD | | 0,1 | 500.000 | 1,19 | | | | | | 1,22 |
| DE000SN2BYK5 | J7102 | SGEG | BRENT | 100,00 | P | 01-23 | USD | | 0,1 | 500.000 | 1,53 | 12-07-22 | 2,10 | 12-07 | 1,90 | 11-07 | 1,57 |
| DE000SN2BYL3 | J7103 | SGEG | BRENT | 105,00 | P | 01-23 | USD | | 0,1 | 500.000 | 1,91 | 23-09-22 | 2,52 | 23-09 | 1,74 | 24-08 | 1,96 |
| DE000SQ0MU03 | J8696 | SGEG | BRENT | 85,00 | P | 04-23 | USD | | 0,1 | 500.000 | 1,15 | | | | | | 1,16 |
| DE000SQ0MU11 | J8697 | SGEG | BRENT | 90,00 | P | 04-23 | USD | | 0,1 | 500.000 | 1,42 | | | | | | 1,44 |
| DE000SQ0MUN5 | J8684 | SGEG | BRENT | 80,00 | C | 01-23 | USD | | 0,1 | 500.000 | 1,46 | | | | | | 1,40 |
| DE000SQ0MUP0 | J8685 | SGEG | BRENT | 85,00 | C | 01-23 | USD | | 0,1 | 500.000 | 1,15 | | | | | | 1,10 |
| DE000SQ0MUQ8 | J8686 | SGEG | BRENT | 70,00 | P | 01-23 | USD | | 0,1 | 500.000 | 0,20 | | | | | | 0,21 |
| DE000SQ0MUR6 | J8687 | SGEG | BRENT | 75,00 | P | 01-23 | USD | | 0,1 | 500.000 | 0,32 | | | | | | 0,32 |
| DE000SQ0MUS4 | J8688 | SGEG | BRENT | 75,00 | C | 04-23 | USD | | 0,1 | 500.000 | 1,84 | | | | | | 1,79 |
| DE000SQ0MUT2 | J8689 | SGEG | BRENT | 80,00 | C | 04-23 | USD | | 0,1 | 500.000 | 1,55 | | | | | | 1,50 |
| DE000SQ0MUU0 | J8690 | SGEG | BRENT | 85,00 | C | 04-23 | USD | | 0,1 | 500.000 | 1,29 | | | | | | 1,25 |
| DE000SQ0MUV8 | J8691 | SGEG | BRENT | 90,00 | C | 04-23 | USD | | 0,1 | 500.000 | 1,07 | | | | | | 1,03 |
| DE000SQ0MUW6 | J8692 | SGEG | BRENT | 95,00 | C | 04-23 | USD | | 0,1 | 500.000 | 0,88 | | | | | | 0,85 |
| DE000SQ0MUX4 | J8693 | SGEG | BRENT | 70,00 | P | 04-23 | USD | | 0,1 | 500.000 | 0,54 | 06-10-22 | 0,81 | 04-10 | 0,71 | 06-10 | 0,54 |
| DE000SQ0MUY2 | J8694 | SGEG | BRENT | 75,00 | P | 04-23 | USD | | 0,1 | 500.000 | 0,71 | | | | | | 0,72 |
| DE000SQ0MUZ9 | J8695 | SGEG | BRENT | 80,00 | P | 04-23 | USD | | 0,1 | 500.000 | 0,91 | | | | | | 0,92 |
| DE000SQ1RP04 | J8709 | SGEG | BRENT | 100,00 | C | 04-23 | USD | | 0,1 | 500.000 | 0,73 | | | | | | 0,70 |
| DE000SQ1RP12 | J8710 | SGEG | BRENT | 105,00 | C | 04-23 | USD | | 0,1 | 500.000 | 0,60 | | | | | | 0,57 |
| DE000SQ1RP20 | J8711 | SGEG | BRENT | 95,00 | P | 04-23 | USD | | 0,1 | 500.000 | 1,72 | | | | | | 1,75 |
| DE000SF0RL44 | J1516 | SGEG | CABK | 3,00 | C | 12-22 | EUR | | 1 | 500.000 | 0,45 | 28-10-22 | 0,74 | 07-06 | 0,25 | 12-07 | 0,49 |
| DE000SF0RL51 | J1517 | SGEG | CABK | 3,50 | C | 12-22 | EUR | | 1 | 500.000 | 0,20 | 28-10-22 | 0,40 | 15-09 | 0,12 | 12-07 | 0,22 |
| DE000SF27NV8 | J2543 | SGEG | CABK | 2,50 | C | 12-22 | EUR | | 1 | 500.000 | 0,86 | 28-10-22 | 1,14 | 22-06 | 0,48 | 12-07 | 0,88 |
| DE000SH2V0W8 | J4531 | SGEG | CABK | 4,00 | C | 12-22 | EUR | | 1 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SH2V0X6 | J4532 | SGEG | CABK | 4,50 | C | 12-22 | EUR | | 1 | 500.000 | 0,03 | 30-08-22 | 0,12 | 23-06 | 0,02 | 19-08 | 0,03 |
| DE000SH2V0Y4 | J4533 | SGEG | CABK | 3,00 | P | 12-22 | EUR | | 1 | 500.000 | 0,13 | 09-09-22 | 0,37 | 26-08 | 0,11 | 31-10 | 0,12 |
| DE000SQ0MQB8 | J8440 | SGEG | CABK | 3,80 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,11 | | | | | | 0,12 |
| DE000SQ0MQC6 | J8441 | SGEG | CABK | 4,20 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SQ0MQD4 | J8442 | SGEG | CABK | 3,50 | P | 12-22 | EUR | | 1 | 1.000.000 | 0,39 | | | | | | 0,37 |
| DE000SQ1RV06 | J8998 | SGEG | CABK | 4,00 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,35 | | | | | | 0,35 |
| DE000SQ1RV14 | J8999 | SGEG | CABK | 2,50 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,27 | | | | | | 0,26 |
| DE000SQ1RV22 | J9000 | SGEG | CABK | 3,00 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,65 | | | | | | 0,63 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RV30 | J9001 | SGEG | CABK | 2,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,51 | | | | | | 0,50 |
| DE000SQ1RV48 | J9002 | SGEG | CABK | 3,00 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,79 | | | | | | 0,76 |
| DE000SQ1RV55 | J9003 | SGEG | CABK | 2,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,59 | | | | | | 0,58 |
| DE000SQ1RV63 | J9004 | SGEG | CABK | 3,00 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,84 | | | | | | 0,83 |
| DE000SQ1RVQ3 | J8988 | SGEG | CABK | 3,30 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,29 | | | | | | 0,31 |
| DE000SQ1RVR1 | J8989 | SGEG | CABK | 3,20 | P | 12-22 | EUR | | 1 | 1.000.000 | 0,24 | | | | | | 0,22 |
| DE000SQ1RVS9 | J8990 | SGEG | CABK | 3,75 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,23 | | | | | | 0,25 |
| DE000SQ1RVT7 | J8991 | SGEG | CABK | 4,25 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,13 | | | | | | 0,14 |
| DE000SQ1RVU5 | J8992 | SGEG | CABK | 2,75 | P | 03-23 | EUR | | 1 | 1.000.000 | 0,19 | | | | | | 0,18 |
| DE000SQ1RVV3 | J8993 | SGEG | CABK | 3,25 | P | 03-23 | EUR | | 1 | 1.000.000 | 0,36 | | | | | | 0,34 |
| DE000SQ1RVW1 | J8994 | SGEG | CABK | 3,50 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,40 | | | | | | 0,40 |
| DE000SQ1RVX9 | J8995 | SGEG | CABK | 4,00 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,26 | | | | | | 0,26 |
| DE000SQ1RVY7 | J8996 | SGEG | CABK | 2,50 | P | 06-23 | EUR | | 1 | 1.000.000 | 0,21 | | | | | | 0,20 |
| DE000SQ1RVZ4 | J8997 | SGEG | CABK | 3,00 | P | 06-23 | EUR | | 1 | 1.000.000 | 0,38 | | | | | | 0,37 |
| DE000SQ1RWB3 | J9009 | SGEG | CIE | 23,00 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,67 | | | | | | 0,69 |
| DE000SQ1RWC1 | J9010 | SGEG | CIE | 25,00 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,39 | | | | | | 0,41 |
| DE000SQ1RWD9 | J9011 | SGEG | CIE | 23,00 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,82 | | | | | | 0,83 |
| DE000SQ1RWE7 | J9012 | SGEG | CIE | 25,00 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,56 | | | | | | 0,58 |
| DE000SQ1RWF4 | J9013 | SGEG | CIE | 27,00 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,37 | | | | | | 0,38 |
| DE000SQ1RWG2 | J9014 | SGEG | CIE | 17,50 | P | 03-23 | EUR | | 0,5 | 350.000 | 0,23 | | | | | | 0,22 |
| DE000SQ1RWH0 | J9015 | SGEG | CIE | 22,50 | P | 03-23 | EUR | | 0,2 | 350.000 | 0,29 | | | | | | 0,28 |
| DE000SQ1RWJ6 | J9016 | SGEG | CIE | 24,00 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,83 | | | | | | 0,84 |
| DE000SQ1RWK4 | J9017 | SGEG | CIE | 26,00 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,61 | | | | | | 0,62 |
| DE000SQ1RWL2 | J9018 | SGEG | CIE | 28,00 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,44 | | | | | | 0,45 |
| DE000SQ1RWM0 | J9019 | SGEG | CIE | 20,00 | P | 06-23 | EUR | | 0,2 | 350.000 | 0,26 | | | | | | 0,25 |
| 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 | 0,36 | 24-10-22 | 0,58 | 24-10 | 0,40 | 27-09 | 0,34 |
| DE000SN7GXY6 | J7485 | SGEG | CLNX | 47,50 | C | 03-23 | EUR | | 0,05 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SQ0MQE2 | J8443 | SGEG | CLNX | 37,50 | C | 12-22 | EUR | | 0,1 | 350.000 | 0,07 | | | | | | 0,08 |
| DE000SQ1RV71 | J9005 | SGEG | CLNX | 32,50 | C | 12-22 | EUR | | 0,1 | 350.000 | 0,24 | | | | | | 0,26 |
| DE000SQ1RV89 | J9006 | SGEG | CLNX | 37,50 | C | 03-23 | EUR | | 0,1 | 350.000 | 0,17 | | | | | | 0,18 |
| DE000SQ1RV97 | J9007 | SGEG | CLNX | 30,00 | P | 03-23 | EUR | | 0,1 | 350.000 | 0,22 | | | | | | 0,21 |
| DE000SQ1RWA5 | J9008 | SGEG | CLNX | 32,50 | C | 06-23 | EUR | | 0,1 | 350.000 | 0,44 | 28-10-22 | 0,42 | 28-10 | 0,42 | 28-10 | 0,46 |
| 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 | 0,02 | 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 | 0,36 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0MQ25 | J8465 | SGEG | COL | 6,00 | C | 12-22 | EUR | | 1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ0MQ33 | J8466 | SGEG | COL | 4,50 | P | 12-22 | EUR | | 1 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SQ1RZJ9 | J9118 | SGEG | COL | 5,00 | C | 12-22 | EUR | | 1 | 500.000 | 0,49 | | | | | | 0,49 |
| DE000SQ1RZK7 | J9119 | SGEG | COL | 5,50 | C | 03-23 | EUR | | 1 | 500.000 | 0,33 | | | | | | 0,34 |
| DE000SQ1RZL5 | J9120 | SGEG | COL | 5,00 | C | 06-23 | EUR | | 1 | 500.000 | 0,75 | | | | | | 0,75 |
| DE000SQ1RZM3 | J9121 | SGEG | COL | 6,00 | C | 06-23 | EUR | | 1 | 500.000 | 0,26 | | | | | | 0,26 |
| 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 | 0,20 | 19-10-22 | 0,59 | 21-09 | 0,40 | 18-10 | 0,19 |
| DE000SF27H39 | J2558 | SGEG | DAX | 13000,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,35 | 28-10-22 | 0,91 | 17-06 | 0,37 | 28-10 | 0,32 |
| DE000SF27H47 | J2559 | SGEG | DAX | 13500,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,57 | 15-09-22 | 0,92 | 15-09 | 0,65 | 18-08 | 0,54 |
| DE000SF27H54 | J2560 | SGEG | DAX | 14000,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,90 | 12-09-22 | 1,17 | 24-08 | 1,00 | 12-09 | 0,86 |
| DE000SF27H62 | J2561 | SGEG | DAX | 14500,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 1,30 | 02-11-21 | | | | | 1,27 |
| DE000SF27HU2 | J2562 | SGEG | DAX | 15000,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,03 | 28-03-22 | 0,95 | 28-03 | 0,88 | 17-03 | 0,03 |
| DE000SF27HV0 | J2563 | SGEG | DAX | 15500,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,02 | 07-03-22 | 0,31 | 07-03 | 0,26 | 07-03 | 0,02 |
| DE000SF27HW8 | J2564 | SGEG | DAX | 16000,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SF27HX6 | J2565 | SGEG | DAX | 16500,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,02 | 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 | 1,77 | 17-06-22 | 2,09 | 17-06 | 1,16 | 08-06 | 1,73 |
| DE000SN0KC61 | J5927 | SGEG | DAX | 13500,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,33 | 12-10-22 | 0,83 | 04-08 | 0,10 | 03-10 | 0,33 |
| DE000SN0KC79 | J5928 | SGEG | DAX | 14000,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,16 | 04-10-22 | 0,08 | 04-10 | 0,06 | 28-09 | 0,15 |
| DE000SN0KC87 | J5929 | SGEG | DAX | 14500,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,06 |
| DE000SN0KC95 | J5925 | SGEG | DAX | 11500,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,07 | 25-10-22 | 0,47 | 16-06 | 0,12 | 25-10 | 0,07 |
| DE000SN0KD03 | J5957 | SGEG | DAX | 14000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 0,93 | | | | | | 0,94 |
| DE000SN0KD11 | J5958 | SGEG | DAX | 14500,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 0,71 | 15-07-22 | 0,67 | 12-07 | 0,59 | 14-07 | 0,71 |
| DE000SN0KD29 | J5959 | SGEG | DAX | 15000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 0,52 | | | | | | 0,52 |
| DE000SN0KD37 | J5960 | SGEG | DAX | 15500,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 0,37 | | | | | | 0,37 |
| DE000SN0KD45 | J5961 | SGEG | DAX | 16000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 0,26 | | | | | | 0,26 |
| DE000SN0KD52 | J5962 | SGEG | DAX | 16500,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 0,18 | | | | | | 0,18 |
| DE000SN0KD60 | J5952 | SGEG | DAX | 11500,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,53 | | | | | | 0,51 |
| DE000SN0KD78 | J5953 | SGEG | DAX | 12000,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,64 | | | | | | 0,63 |
| DE000SN0KD86 | J5954 | SGEG | DAX | 12500,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,78 | | | | | | 0,76 |
| DE000SN0KD94 | J5955 | SGEG | DAX | 13000,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,95 | | | | | | 0,92 |
| DE000SN0KDA5 | J5926 | SGEG | DAX | 12000,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,12 | 27-10-22 | 0,68 | 28-09 | 0,11 | 31-10 | 0,11 |
| DE000SN0KDB3 | J5934 | SGEG | DAX | 13500,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 0,67 | 28-10-22 | 0,80 | 24-08 | 0,49 | 22-09 | 0,68 |

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| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN0KDC1 | J5935 | SGEG | DAX | 14000,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 0,44 | | | | | | 0,45 |
| DE000SN0KDD9 | J5936 | SGEG | DAX | 14500,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 0,27 | | | | | | 0,27 |
| DE000SN0KDE7 | J5937 | SGEG | DAX | 15000,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 0,16 | 14-10-22 | 0,14 | 21-09 | 0,10 | 05-10 | 0,16 |
| DE000SN0KDF4 | J5938 | SGEG | DAX | 15500,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,09 |
| DE000SN0KDG2 | J5939 | SGEG | DAX | 16000,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| 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 | 0,26 | 28-09-22 | 0,69 | 28-09 | 0,38 | 19-08 | 0,25 |
| DE000SN0KDK4 | J5931 | SGEG | DAX | 12000,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,35 | 04-10-22 | 0,83 | 28-09 | 0,62 | 04-10 | 0,34 |
| DE000SN0KDL2 | J5932 | SGEG | DAX | 12500,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,47 | 23-09-22 | 0,89 | 23-09 | 0,89 | 23-09 | 0,45 |
| DE000SN0KDM0 | J5933 | SGEG | DAX | 13000,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,63 | 18-10-22 | 1,28 | 13-10 | 0,85 | 18-10 | 0,61 |
| DE000SN0KDN8 | J5945 | SGEG | DAX | 13500,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 0,96 | | | | | | 0,97 |
| DE000SN0KDP3 | J5946 | SGEG | DAX | 14000,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 0,71 | | | | | | 0,71 |
| DE000SN0KDQ1 | J5947 | SGEG | DAX | 14500,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 0,50 | | | | | | 0,50 |
| DE000SN0KDR9 | J5948 | SGEG | DAX | 15000,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 0,34 | | | | | | 0,34 |
| DE000SN0KDS7 | J5949 | SGEG | DAX | 15500,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 0,22 | | | | | | 0,22 |
| DE000SN0KDT5 | J5950 | SGEG | DAX | 16000,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 0,14 | | | | | | 0,14 |
| DE000SN0KDU3 | J5951 | SGEG | DAX | 16500,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,09 |
| DE000SN0KDV1 | J5941 | SGEG | DAX | 11500,00 | P | 06-23 | EUR | | 0,001 | 1.500.000 | 0,40 | 13-10-22 | 0,73 | 13-10 | 0,71 | 12-10 | 0,39 |
| DE000SN0KDW9 | J5942 | SGEG | DAX | 12000,00 | P | 06-23 | EUR | | 0,001 | 1.500.000 | 0,50 | | | | | | 0,49 |
| DE000SN0KDX7 | J5943 | SGEG | DAX | 12500,00 | P | 06-23 | EUR | | 0,001 | 1.500.000 | 0,63 | 12-10-22 | 1,27 | 28-09 | 0,87 | 22-07 | 0,62 |
| DE000SN0KDY5 | J5944 | SGEG | DAX | 13000,00 | P | 06-23 | EUR | | 0,001 | 1.500.000 | 0,80 | | | | | | 0,77 |
| DE000SN0KDZ2 | J5956 | SGEG | DAX | 13500,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 1,19 | 13-10-22 | 1,19 | 31-10 | 0,73 | 13-10 | 1,20 |
| DE000SN7G253 | J7266 | SGEG | DAX | 12500,00 | C | 11-22 | EUR | | 0,001 | 1.500.000 | 0,83 | 27-10-22 | 0,84 | 27-10 | 0,25 | 29-09 | 0,85 |
| DE000SN7G261 | J7267 | SGEG | DAX | 12750,00 | C | 11-22 | EUR | | 0,001 | 1.500.000 | 0,63 | 27-10-22 | 0,63 | 27-10 | 0,28 | 21-10 | 0,64 |
| DE000SN7G279 | J7268 | SGEG | DAX | 13000,00 | C | 11-22 | EUR | | 0,001 | 1.500.000 | 0,44 | 28-10-22 | 0,45 | 27-10 | 0,19 | 21-10 | 0,45 |
| DE000SN7G287 | J7269 | SGEG | DAX | 13250,00 | C | 11-22 | EUR | | 0,001 | 1.500.000 | 0,29 | | 0,28 | 31-10 | 0,28 | 31-10 | 0,29 |
| DE000SN7G295 | J7270 | SGEG | DAX | 13500,00 | C | 11-22 | EUR | | 0,001 | 1.500.000 | 0,18 | | 0,17 | 31-10 | 0,17 | 31-10 | 0,17 |
| DE000SN7G3A0 | J7271 | SGEG | DAX | 13750,00 | C | 11-22 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,09 |
| DE000SN7G3B8 | J7272 | SGEG | DAX | 14000,00 | C | 11-22 | EUR | | 0,001 | 1.500.000 | 0,05 | 28-10-22 | 0,04 | 28-10 | 0,04 | 28-10 | 0,05 |
| DE000SN7G3C6 | J7273 | SGEG | DAX | 14500,00 | C | 11-22 | EUR | | 0,001 | 1.500.000 | 0,02 | 25-10-22 | 0,02 | 25-10 | 0,02 | 25-10 | 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 | 0,02 | | | | | | 0,02 |
| DE000SN7G3G7 | J7277 | SGEG | DAX | 11000,00 | P | 11-22 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SN7G3H5 | J7278 | SGEG | DAX | 11500,00 | P | 11-22 | EUR | | 0,001 | 1.500.000 | 0,02 | 10-10-22 | 0,20 | 10-10 | 0,20 | 10-10 | 0,02 |
| DE000SN7G3J1 | J7279 | SGEG | DAX | 12000,00 | P | 11-22 | EUR | | 0,001 | 1.500.000 | 0,04 | 28-10-22 | 0,35 | 10-10 | 0,03 | 28-10 | 0,03 |
| DE000SN7G3K9 | J7280 | SGEG | DAX | 12500,00 | P | 11-22 | EUR | | 0,001 | 1.500.000 | 0,08 | 28-10-22 | 0,71 | 13-10 | 0,07 | 28-10 | 0,07 |

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| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN7G3L7 | J7281 | SGEG | DAX | 12750,00 | P | 11-22 | EUR | | 0,001 | 1.500.000 | 0,13 | 27-10-22 | 0,87 | 13-10 | 0,18 | 27-10 | 0,11 |
| DE000SN7G3M5 | J7282 | SGEG | DAX | 13000,00 | P | 11-22 | EUR | | 0,001 | 1.500.000 | 0,20 | 28-10-22 | 0,50 | 18-10 | 0,16 | 31-10 | 0,17 |
| DE000SN7G3N3 | J7283 | SGEG | DAX | 13250,00 | P | 11-22 | EUR | | 0,001 | 1.500.000 | 0,29 | 18-10-22 | 0,65 | 18-10 | 0,63 | 18-10 | 0,26 |
| DE000SN7G3P8 | J7284 | SGEG | DAX | 13500,00 | P | 11-22 | EUR | | 0,001 | 1.500.000 | 0,43 | 28-10-22 | 0,54 | 28-10 | 0,45 | 27-10 | 0,39 |
| DE000SN7G3Q6 | J7285 | SGEG | DAX | 13750,00 | P | 11-22 | EUR | | 0,001 | 1.500.000 | 0,60 | 24-10-22 | 1,00 | 24-10 | 1,00 | 24-10 | 0,56 |
| DE000SN7G3R4 | J7286 | SGEG | DAX | 12500,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,96 | 28-10-22 | 0,96 | 26-10 | 0,42 | 12-10 | 0,98 |
| DE000SN7G3S2 | J7287 | SGEG | DAX | 13000,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,61 | 25-10-22 | 0,93 | 25-08 | 0,21 | 29-09 | 0,61 |
| DE000SN7G3T0 | J7288 | SGEG | DAX | 10500,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SN7G3U8 | J7289 | SGEG | DAX | 11000,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,05 | 14-10-22 | 0,17 | 14-10 | 0,17 | 14-10 | 0,04 |
| DE000SN7G3V6 | J7290 | SGEG | DAX | 12500,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 1,30 | | | | | | 1,31 |
| DE000SN7G3W4 | J7291 | SGEG | DAX | 13000,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 0,96 | 07-10-22 | 0,65 | 06-10 | 0,46 | 03-10 | 0,97 |
| DE000SN7G3X2 | J7292 | SGEG | DAX | 10500,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,14 | | | | | | 0,14 |
| DE000SN7G3Y0 | J7293 | SGEG | DAX | 11000,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,19 | | | | | | 0,19 |
| DE000SQ0MR08 | J8594 | SGEG | DAX | 14000,00 | C | 01-23 | EUR | | 0,001 | 1.500.000 | 0,27 | | | | | | 0,27 |
| DE000SQ0MR16 | J8595 | SGEG | DAX | 14500,00 | C | 01-23 | EUR | | 0,001 | 1.500.000 | 0,14 | | | | | | 0,14 |
| DE000SQ0MR24 | J8596 | SGEG | DAX | 15000,00 | C | 01-23 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,07 |
| DE000SQ0MR32 | J8597 | SGEG | DAX | 10500,00 | P | 01-23 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,07 |
| DE000SQ0MR40 | J8598 | SGEG | DAX | 11000,00 | P | 01-23 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,09 |
| DE000SQ0MR57 | J8599 | SGEG | DAX | 11500,00 | P | 01-23 | EUR | | 0,001 | 1.500.000 | 0,14 | | | | | | 0,14 |
| DE000SQ0MR65 | J8600 | SGEG | DAX | 12000,00 | P | 01-23 | EUR | | 0,001 | 1.500.000 | 0,21 | | | | | | 0,20 |
| DE000SQ0MR73 | J8601 | SGEG | DAX | 12250,00 | P | 01-23 | EUR | | 0,001 | 1.500.000 | 0,26 | | | | | | 0,25 |
| DE000SQ0MR81 | J8602 | SGEG | DAX | 12500,00 | P | 01-23 | EUR | | 0,001 | 1.500.000 | 0,32 | | | | | | 0,30 |
| DE000SQ0MR99 | J8603 | SGEG | DAX | 12750,00 | P | 01-23 | EUR | | 0,001 | 1.500.000 | 0,39 | | | | | | 0,37 |
| DE000SQ0MRL5 | J8580 | SGEG | DAX | 12250,00 | C | 11-22 | EUR | | 0,001 | 1.500.000 | 1,05 | 21-10-22 | 0,70 | 20-10 | 0,36 | 29-09 | 1,08 |
| DE000SQ0MRM3 | J8581 | SGEG | DAX | 12250,00 | P | 11-22 | EUR | | 0,001 | 1.500.000 | 0,06 | | | | | | 0,05 |
| DE000SQ0MRN1 | J8582 | SGEG | DAX | 12250,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 1,16 | 13-10-22 | 0,65 | 13-10 | 0,53 | 03-10 | 1,18 |
| DE000SQ0MRP6 | J8583 | SGEG | DAX | 12750,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,78 | | | | | | 0,79 |
| DE000SQ0MRQ4 | J8584 | SGEG | DAX | 13250,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,46 | | | | | | 0,46 |
| DE000SQ0MRR2 | J8585 | SGEG | DAX | 12250,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,16 | 13-10-22 | 0,59 | 13-10 | 0,59 | 13-10 | 0,14 |
| DE000SQ0MRS0 | J8586 | SGEG | DAX | 12750,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,27 | | | | | | 0,25 |
| DE000SQ0MRT8 | J8587 | SGEG | DAX | 13250,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,45 | | | | | | 0,42 |
| DE000SQ0MRU6 | J8588 | SGEG | DAX | 12250,00 | C | 01-23 | EUR | | 0,001 | 1.500.000 | 1,29 | 18-10-22 | 1,04 | 18-10 | 0,88 | 17-10 | 1,31 |
| DE000SQ0MRV4 | J8589 | SGEG | DAX | 12500,00 | C | 01-23 | EUR | | 0,001 | 1.500.000 | 1,10 | | | | | | 1,12 |
| DE000SQ0MRW2 | J8590 | SGEG | DAX | 12750,00 | C | 01-23 | EUR | | 0,001 | 1.500.000 | 0,92 | | | | | | 0,93 |
| DE000SQ0MRX0 | J8591 | SGEG | DAX | 13000,00 | C | 01-23 | EUR | | 0,001 | 1.500.000 | 0,76 | | | | | | 0,77 |
| DE000SQ0MRY8 | J8592 | SGEG | DAX | 13250,00 | C | 01-23 | EUR | | 0,001 | 1.500.000 | 0,61 | 24-10-22 | 0,51 | 24-10 | 0,37 | 21-10 | 0,62 |
| DE000SQ0MRZ5 | J8593 | SGEG | DAX | 13500,00 | C | 01-23 | EUR | | 0,001 | 1.500.000 | 0,48 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0MSA6 | J8604 | SGEG | DAX | 13000,00 | P | 01-23 | EUR | | 0,001 | 1.500.000 | 0,47 | 12-10-22 | 1,06 | 12-10 | 0,92 | 04-10 | 0,45 |
| DE000SQ0MSB4 | J8605 | SGEG | DAX | 13250,00 | P | 01-23 | EUR | | 0,001 | 1.500.000 | 0,57 | | | | | | 0,55 |
| DE000SQ0MSC2 | J8606 | SGEG | DAX | 12500,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 1,59 | | | | | | 1,60 |
| DE000SQ0MSD0 | J8607 | SGEG | DAX | 13000,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 1,25 | | | | | | 1,27 |
| DE000SQ0MSE8 | J8608 | SGEG | DAX | 10500,00 | P | 06-23 | EUR | | 0,001 | 1.500.000 | 0,25 | | | | | | 0,24 |
| DE000SQ0MSF5 | J8609 | SGEG | DAX | 11000,00 | P | 06-23 | EUR | | 0,001 | 1.500.000 | 0,32 | | | | | | 0,31 |
| DE000SQ0MSG3 | J8610 | SGEG | DAX | 12500,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 1,81 | | | | | | 1,83 |
| DE000SQ0MSH1 | J8611 | SGEG | DAX | 13000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 1,49 | | | | | | 1,50 |
| DE000SQ0MSJ7 | J8612 | SGEG | DAX | 10500,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,35 | | | | | | 0,34 |
| DE000SQ0MSK5 | J8613 | SGEG | DAX | 11000,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,43 | | | | | | 0,42 |
| DE000SQ0MSL3 | J8614 | SGEG | DAX | 12500,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 2,02 | | | | | | 2,05 |
| DE000SQ0MSM1 | J8615 | SGEG | DAX | 13000,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 1,70 | | | | | | 1,72 |
| DE000SQ0MSN9 | J8616 | SGEG | DAX | 13500,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 1,41 | | | | | | 1,43 |
| DE000SQ0MSP4 | J8617 | SGEG | DAX | 14000,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 1,14 | | | | | | 1,16 |
| DE000SQ0MSQ2 | J8618 | SGEG | DAX | 14500,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 0,91 | | | | | | 0,92 |
| DE000SQ0MSR0 | J8619 | SGEG | DAX | 15000,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 0,71 | | | | | | 0,71 |
| DE000SQ0MSS8 | J8620 | SGEG | DAX | 10500,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,44 | | | | | | 0,43 |
| DE000SQ0MST6 | J8621 | SGEG | DAX | 11000,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,52 | | | | | | 0,52 |
| DE000SQ0MSU4 | J8622 | SGEG | DAX | 11500,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,63 | | | | | | 0,62 |
| DE000SQ0MSV2 | J8623 | SGEG | DAX | 12000,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,75 | | | | | | 0,74 |
| DE000SQ1R060 | J8808 | SGEG | DAX | 11750,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 1,60 | | | | | | 1,62 |
| DE000SQ1R078 | J8809 | SGEG | DAX | 12000,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 1,38 | | | | | | 1,40 |
| DE000SQ1R086 | J8810 | SGEG | DAX | 10000,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1R094 | J8811 | SGEG | DAX | 11750,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,08 |
| DE000SQ1R102 | J8836 | SGEG | DAX | 12000,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 1,95 | | | | | | 1,97 |
| DE000SQ1R110 | J8837 | SGEG | DAX | 10000,00 | P | 06-23 | EUR | | 0,001 | 1.500.000 | 0,20 | | | | | | 0,19 |
| DE000SQ1R128 | J8838 | SGEG | DAX | 12000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 2,16 | | | | | | 2,19 |
| DE000SQ1R136 | J8839 | SGEG | DAX | 10000,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,29 | | | | | | 0,28 |
| DE000SQ1R144 | J8840 | SGEG | DAX | 12000,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 2,36 | | | | | | 2,39 |
| DE000SQ1R151 | J8841 | SGEG | DAX | 10000,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,36 | | | | | | 0,36 |
| DE000SQ1R1A0 | J8812 | SGEG | DAX | 11750,00 | C | 01-23 | EUR | | 0,001 | 1.500.000 | 1,71 | | | | | | 1,73 |
| DE000SQ1R1B8 | J8813 | SGEG | DAX | 12000,00 | C | 01-23 | EUR | | 0,001 | 1.500.000 | 1,49 | | | | | | 1,51 |
| DE000SQ1R1C6 | J8814 | SGEG | DAX | 10000,00 | P | 01-23 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ1R1D4 | J8815 | SGEG | DAX | 11750,00 | P | 01-23 | EUR | | 0,001 | 1.500.000 | 0,18 | | | | | | 0,16 |
| DE000SQ1R1E2 | J8816 | SGEG | DAX | 11750,00 | C | 02-23 | EUR | | 0,001 | 1.500.000 | 1,79 | | | | | | 1,81 |
| DE000SQ1R1F9 | J8817 | SGEG | DAX | 12000,00 | C | 02-23 | EUR | | 0,001 | 1.500.000 | 1,59 | | | | | | 1,61 |
| DE000SQ1R1G7 | J8818 | SGEG | DAX | 12250,00 | C | 02-23 | EUR | | 0,001 | 1.500.000 | 1,39 | | | | | | 1,41 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1R1H5 | J8819 | SGEG | DAX | 12500,00 | C | 02-23 | EUR | | 0,001 | 1.500.000 | 1,21 | | | | | | 1,22 |
| DE000SQ1R1J1 | J8820 | SGEG | DAX | 12750,00 | C | 02-23 | EUR | | 0,001 | 1.500.000 | 1,03 | | | | | | 1,04 |
| DE000SQ1R1K9 | J8821 | SGEG | DAX | 13000,00 | C | 02-23 | EUR | | 0,001 | 1.500.000 | 0,87 | | | | | | 0,88 |
| DE000SQ1R1L7 | J8822 | SGEG | DAX | 13500,00 | C | 02-23 | EUR | | 0,001 | 1.500.000 | 0,58 | | | | | | 0,59 |
| DE000SQ1R1M5 | J8823 | SGEG | DAX | 14000,00 | C | 02-23 | EUR | | 0,001 | 1.500.000 | 0,36 | 28-10-22 | 0,37 | 26-10 | 0,32 | 28-10 | 0,36 |
| DE000SQ1R1N3 | J8824 | SGEG | DAX | 14500,00 | C | 02-23 | EUR | | 0,001 | 1.500.000 | 0,21 | | | | | | 0,21 |
| DE000SQ1R1P8 | J8825 | SGEG | DAX | 10000,00 | P | 02-23 | EUR | | 0,001 | 1.500.000 | 0,08 | | | | | | 0,08 |
| DE000SQ1R1Q6 | J8826 | SGEG | DAX | 10500,00 | P | 02-23 | EUR | | 0,001 | 1.500.000 | 0,11 | | | | | | 0,10 |
| DE000SQ1R1R4 | J8827 | SGEG | DAX | 11000,00 | P | 02-23 | EUR | | 0,001 | 1.500.000 | 0,15 | | | | | | 0,14 |
| DE000SQ1R1S2 | J8828 | SGEG | DAX | 11500,00 | P | 02-23 | EUR | | 0,001 | 1.500.000 | 0,20 | | | | | | 0,19 |
| DE000SQ1R1T0 | J8829 | SGEG | DAX | 11750,00 | P | 02-23 | EUR | | 0,001 | 1.500.000 | 0,24 | | | | | | 0,23 |
| DE000SQ1R1U8 | J8830 | SGEG | DAX | 12000,00 | P | 02-23 | EUR | | 0,001 | 1.500.000 | 0,28 | | | | | | 0,27 |
| DE000SQ1R1V6 | J8831 | SGEG | DAX | 12250,00 | P | 02-23 | EUR | | 0,001 | 1.500.000 | 0,34 | 26-10-22 | 0,40 | 26-10 | 0,38 | 26-10 | 0,32 |
| DE000SQ1R1W4 | J8832 | SGEG | DAX | 12500,00 | P | 02-23 | EUR | | 0,001 | 1.500.000 | 0,40 | | | | | | 0,38 |
| DE000SQ1R1X2 | J8833 | SGEG | DAX | 12750,00 | P | 02-23 | EUR | | 0,001 | 1.500.000 | 0,47 | | | | | | 0,45 |
| DE000SQ1R1Y0 | J8834 | SGEG | DAX | 12000,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 1,67 | | | | | | 1,69 |
| DE000SQ1R1Z7 | J8835 | SGEG | DAX | 10000,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,11 | | | | | | 0,11 |
| DE000SF6R9L8 | J3460 | SGEG | DJIA | 37000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SF6R9M6 | J3461 | SGEG | DJIA | 38000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SF6R9N4 | J3462 | SGEG | DJIA | 39000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 0,04 | | | | | | 0,05 |
| 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 | 1,33 | 26-10-22 | 3,60 | 23-09 | 1,55 | 08-08 | 1,22 |
| DE000SH2VT77 | J4831 | SGEG | DJIA | 36000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 0,17 | | | | | | 0,17 |
| DE000SH2VT85 | J4832 | SGEG | DJIA | 32000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 1,05 | | | | | | 0,80 |
| DE000SN0J005 | J5972 | SGEG | DJIA | 31500,00 | P | 03-23 | USD | | 0,001 | 500.000 | 1,43 | | | | | | 1,38 |
| DE000SN0J013 | J5979 | SGEG | DJIA | 34000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 2,10 | | | | | | 2,20 |
| DE000SN0J021 | J5980 | SGEG | DJIA | 35000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 1,65 | | | | | | 1,73 |
| DE000SN0J039 | J5981 | SGEG | DJIA | 36000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 1,27 | | | | | | 1,33 |
| DE000SN0J047 | J5982 | SGEG | DJIA | 37000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 0,95 | | | | | | 0,99 |
| DE000SN0J054 | J5977 | SGEG | DJIA | 30000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 1,47 | | | | | | 1,43 |
| DE000SN0J062 | J5978 | SGEG | DJIA | 31000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 1,77 | | | | | | 1,73 |
| DE000SN0J0R4 | J5969 | SGEG | DJIA | 34000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 0,57 | 12-07-22 | 0,70 | 12-07 | 0,67 | 12-07 | 0,59 |
| DE000SN0J0S2 | J5970 | SGEG | DJIA | 35000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 0,31 | | | | | | 0,32 |
| DE000SN0J0T0 | J5967 | SGEG | DJIA | 30000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 0,38 | 28-10-22 | 1,70 | 30-06 | 0,32 | 31-10 | 0,33 |
| DE000SN0J0U8 | J5968 | SGEG | DJIA | 31000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 0,58 | | | | | | 0,52 |
| DE000SN0J0V6 | J5973 | SGEG | DJIA | 33500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 1,63 | | | | | | 1,71 |
| DE000SN0J0W4 | J5974 | SGEG | DJIA | 34500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 1,18 | | | | | | 1,25 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN0J0X2 | J5975 | SGEG | DJIA | 35500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,82 | | | | | | 0,87 |
| DE000SN0J0Y0 | J5976 | SGEG | DJIA | 36500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,54 | 27-06-22 | 0,58 | 27-06 | 0,42 | 22-06 | 0,59 |
| DE000SN0J0Z7 | J5971 | SGEG | DJIA | 30500,00 | P | 03-23 | USD | | 0,001 | 500.000 | 1,13 | | | | | | 1,09 |
| DE000SN7GQN3 | J7132 | SGEG | DJIA | 32000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 1,29 | 07-10-22 | 0,96 | 20-09 | 0,38 | 07-10 | 1,61 |
| DE000SN7GQP8 | J7133 | SGEG | DJIA | 33000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 0,97 | 24-10-22 | 1,87 | 11-08 | 0,31 | 21-10 | 1,02 |
| DE000SN7GQQ6 | J7134 | SGEG | DJIA | 29000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 0,25 | 11-10-22 | 1,33 | 11-10 | 1,23 | 10-10 | 0,22 |
| DE000SQ0MM03 | J8512 | SGEG | DJIA | 28000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 1,01 | | | | | | 0,99 |
| DE000SQ0MM11 | J8513 | SGEG | DJIA | 29000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 1,22 | | | | | | 1,19 |
| DE000SQ0MM29 | J8514 | SGEG | DJIA | 31500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 4,36 | | | | | | 3,98 |
| DE000SQ0MM37 | J8515 | SGEG | DJIA | 32500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 3,77 | | | | | | 3,39 |
| DE000SQ0MM45 | J8516 | SGEG | DJIA | 33500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 3,22 | | | | | | 2,84 |
| DE000SQ0MM52 | J8517 | SGEG | DJIA | 28500,00 | P | 09-23 | USD | | 0,001 | 500.000 | 1,63 | | | | | | 1,57 |
| DE000SQ0MMS1 | J8504 | SGEG | DJIA | 31000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 2,22 | 30-09-22 | 0,67 | 30-09 | 0,62 | 29-09 | 2,33 |
| DE000SQ0MMT9 | J8505 | SGEG | DJIA | 28000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 0,17 | | | | | | 0,14 |
| DE000SQ0MMU7 | J8506 | SGEG | DJIA | 31500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 2,79 | | | | | | 2,89 |
| DE000SQ0MMV5 | J8507 | SGEG | DJIA | 32500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 2,17 | | | | | | 2,26 |
| DE000SQ0MMW3 | J8508 | SGEG | DJIA | 28500,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,70 | 24-10-22 | 1,39 | 14-10 | 1,06 | 24-10 | 0,67 |
| DE000SQ0MMX1 | J8509 | SGEG | DJIA | 31000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 3,82 | | | | | | 3,96 |
| DE000SQ0MMY9 | J8510 | SGEG | DJIA | 32000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 3,19 | | | | | | 3,32 |
| DE000SQ0MMZ6 | J8511 | SGEG | DJIA | 33000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 2,62 | | | | | | 2,73 |
| 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 | 0,03 |
| DE000SH2V079 | J4542 | SGEG | ELE | 22,00 | C | 12-22 | EUR | | 0,5 | 350.000 | 0,03 | 23-09-22 | 0,11 | 10-08 | 0,02 | 01-09 | 0,03 |
| DE000SH2V087 | J4543 | SGEG | ELE | 16,00 | P | 12-22 | EUR | | 0,5 | 350.000 | 0,26 | | | | | | 0,22 |
| 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 | 0,13 | 24-10-22 | 0,14 | 29-09 | 0,03 | 24-10 | 0,15 |
| DE000SN7GYA4 | J7497 | SGEG | ELE | 19,00 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,18 | 17-10-22 | 0,08 | 11-10 | 0,08 | 11-10 | 0,19 |
| DE000SN7GYB2 | J7498 | SGEG | ELE | 21,00 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,06 | 10-10-22 | 0,06 | 10-10 | 0,06 | 10-10 | 0,06 |
| DE000SQ0MQG7 | J8445 | SGEG | ELE | 17,00 | C | 12-22 | EUR | | 0,5 | 350.000 | 0,31 | 24-10-22 | 0,09 | 24-10 | 0,08 | 21-10 | 0,34 |
| DE000SQ0MQH5 | J8446 | SGEG | ELE | 19,00 | C | 12-22 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,06 |
| DE000SQ0MQJ1 | J8447 | SGEG | ELE | 18,00 | P | 12-22 | EUR | | 0,5 | 350.000 | 0,78 | | | | | | 0,71 |
| DE000SQ1RW21 | J9034 | SGEG | ELE | 15,00 | C | 12-22 | EUR | | 0,5 | 350.000 | 0,98 | | | | | | 1,05 |
| DE000SQ1RW39 | J9035 | SGEG | ELE | 16,00 | C | 12-22 | EUR | | 0,5 | 350.000 | 0,59 | | | | | | 0,65 |
| DE000SQ1RW47 | J9036 | SGEG | ELE | 14,00 | P | 12-22 | EUR | | 0,5 | 350.000 | 0,08 | | | | | | 0,07 |
| DE000SQ1RW54 | J9037 | SGEG | ELE | 15,00 | C | 03-23 | EUR | | 0,5 | 350.000 | 1,08 | | | | | | 1,15 |
| DE000SQ1RW62 | J9038 | SGEG | ELE | 17,00 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,49 | | | | | | 0,54 |
| DE000SQ1RW70 | J9039 | SGEG | ELE | 16,00 | C | 06-23 | EUR | | 0,5 | 350.000 | 0,95 | | | | | | 1,01 |
| DE000SQ1RW88 | J9040 | SGEG | ELE | 18,00 | C | 06-23 | EUR | | 0,5 | 350.000 | 0,49 | | | | | | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
| DE000SQ1RW96 | J9041 | SGEG | ELE | 13,00 | P | 09-23 | EUR | | 0,5 | 350.000 | 0,40 | | | | | | 0,38 |
| 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 | 0,13 | 07-10-22 | 0,27 | 07-10 | 0,23 | 06-10 | 0,13 |
| 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 | 0,57 | | | | | | 0,56 |
| DE000SQ0MQF9 | J8444 | SGEG | ENG | 18,00 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SQ1RW05 | J9032 | SGEG | ENG | 13,00 | P | 09-23 | EUR | | 0,2 | 350.000 | 0,20 | | | | | | 0,20 |
| DE000SQ1RW13 | J9033 | SGEG | ENG | 15,00 | P | 09-23 | EUR | | 0,2 | 350.000 | 0,33 | | | | | | 0,33 |
| DE000SQ1RWN8 | J9020 | SGEG | ENG | 14,00 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,49 | | | | | | 0,50 |
| DE000SQ1RWP3 | J9021 | SGEG | ENG | 16,00 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,18 | | | | | | 0,19 |
| DE000SQ1RWQ1 | J9022 | SGEG | ENG | 16,00 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,24 | | | | | | 0,25 |
| DE000SQ1RWR9 | J9023 | SGEG | ENG | 18,00 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,09 | | | | | | 0,09 |
| DE000SQ1RWS7 | J9024 | SGEG | ENG | 13,00 | P | 03-23 | EUR | | 0,2 | 350.000 | 0,09 | | | | | | 0,09 |
| DE000SQ1RWT5 | J9025 | SGEG | ENG | 15,00 | P | 03-23 | EUR | | 0,2 | 350.000 | 0,18 | | | | | | 0,18 |
| DE000SQ1RWU3 | J9026 | SGEG | ENG | 15,00 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,43 | | | | | | 0,44 |
| DE000SQ1RWV1 | J9027 | SGEG | ENG | 17,00 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,22 | | | | | | 0,22 |
| DE000SQ1RWW9 | J9028 | SGEG | ENG | 12,00 | P | 06-23 | EUR | | 0,2 | 350.000 | 0,09 | | | | | | 0,09 |
| DE000SQ1RWX7 | J9029 | SGEG | ENG | 14,00 | P | 06-23 | EUR | | 0,2 | 350.000 | 0,17 | | | | | | 0,17 |
| DE000SQ1RWY5 | J9030 | SGEG | ENG | 16,00 | C | 09-23 | EUR | | 0,2 | 350.000 | 0,31 | | | | | | 0,31 |
| DE000SQ1RWZ2 | J9031 | SGEG | ENG | 18,00 | C | 09-23 | EUR | | 0,2 | 350.000 | 0,16 | | | | | | 0,16 |
| 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 | 0,48 | 04-10-22 | 0,82 | 06-05 | 0,60 | 09-09 | 0,45 |
| 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 | 0,24 | 26-10-22 | 0,72 | 13-10 | 0,28 | 26-10 | 0,22 |
| DE000SH2V6N4 | J4826 | SGEG | ESTX5 | 4300,00 | C | 03-23 | EUR | | 0,002 | 1.500.000 | 0,04 | 22-04-22 | 0,20 | 08-04 | 0,17 | 22-04 | 0,04 |
| 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 | 0,50 | | | | | | 0,48 |
| DE000SN0KFC6 | J5995 | SGEG | ESTX5 | 4000,00 | C | 12-22 | EUR | | 0,002 | 1.500.000 | 0,03 | 13-10-22 | 0,05 | 14-09 | 0,01 | 13-10 | 0,03 |
| DE000SN0KFD4 | J5996 | SGEG | ESTX5 | 4200,00 | C | 12-22 | EUR | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN0KFE2 | J5994 | SGEG | ESTX5 | 3200,00 | P | 12-22 | EUR | | 0,002 | 1.500.000 | 0,06 | 21-09-22 | 0,35 | 22-06 | 0,18 | 21-09 | 0,05 |
| DE000SN0KFF9 | J5998 | SGEG | ESTX5 | 4100,00 | C | 03-23 | EUR | | 0,002 | 1.500.000 | 0,08 | 04-10-22 | 0,28 | 31-05 | 0,03 | 29-09 | 0,08 |
| DE000SN0KFG7 | J5997 | SGEG | ESTX5 | 3300,00 | P | 03-23 | EUR | | 0,002 | 1.500.000 | 0,21 | | | | | | 0,20 |
| DE000SN0KFH5 | J6000 | SGEG | ESTX5 | 4000,00 | C | 06-23 | EUR | | 0,002 | 1.500.000 | 0,16 | | | | | | 0,17 |
| DE000SN0KFJ1 | J6001 | SGEG | ESTX5 | 4200,00 | C | 06-23 | EUR | | 0,002 | 1.500.000 | 0,09 | | | | | | 0,09 |
| DE000SN0KFK9 | J6002 | SGEG | ESTX5 | 4400,00 | C | 06-23 | EUR | | 0,002 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000SN0KFL7 | J5999 | SGEG | ESTX5 | 3200,00 | P | 06-23 | EUR | | 0,002 | 1.500.000 | 0,28 | 22-09-22 | 0,41 | 22-09 | 0,41 | 22-09 | 0,28 |
| DE000SN7G303 | J7295 | SGEG | ESTX5 | 3800,00 | C | 12-22 | EUR | | 0,002 | 1.500.000 | 0,09 | 18-10-22 | 0,07 | 18-10 | 0,03 | 13-10 | 0,09 |
| DE000SN7G311 | J7296 | SGEG | ESTX5 | 3900,00 | C | 03-23 | EUR | | 0,002 | 1.500.000 | 0,17 | | | | | | 0,17 |
| DE000SN7G329 | J7297 | SGEG | ESTX5 | 3100,00 | P | 03-23 | EUR | | 0,002 | 1.500.000 | 0,14 | | | | | | 0,13 |
| DE000SQ0MS07 | J8628 | SGEG | ESTX5 | 3000,00 | P | 06-23 | EUR | | 0,002 | 1.500.000 | 0,20 | | | | | | 0,20 |
| DE000SQ0MS15 | J8629 | SGEG | ESTX5 | 3700,00 | C | 09-23 | EUR | | 0,002 | 1.500.000 | 0,48 | | | | | | 0,49 |
| DE000SQ0MS23 | J8630 | SGEG | ESTX5 | 3900,00 | C | 09-23 | EUR | | 0,002 | 1.500.000 | 0,31 | | | | | | 0,32 |
| DE000SQ0MS31 | J8631 | SGEG | ESTX5 | 4100,00 | C | 09-23 | EUR | | 0,002 | 1.500.000 | 0,19 | | | | | | 0,19 |
| DE000SQ0MS49 | J8632 | SGEG | ESTX5 | 3100,00 | P | 09-23 | EUR | | 0,002 | 1.500.000 | 0,31 | | | | | | 0,30 |
| DE000SQ0MSW0 | J8624 | SGEG | ESTX5 | 3600,00 | C | 12-22 | EUR | | 0,002 | 1.500.000 | 0,26 | | | | | | 0,26 |
| DE000SQ0MSX8 | J8625 | SGEG | ESTX5 | 3000,00 | P | 12-22 | EUR | | 0,002 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ0MSY6 | J8626 | SGEG | ESTX5 | 3700,00 | C | 03-23 | EUR | | 0,002 | 1.500.000 | 0,33 | | | | | | 0,33 |
| DE000SQ0MSZ3 | J8627 | SGEG | ESTX5 | 3800,00 | C | 06-23 | EUR | | 0,002 | 1.500.000 | 0,29 | | | | | | 0,30 |
| DE000SQ1R169 | J8842 | SGEG | ESTX5 | 3600,00 | C | 06-23 | EUR | | 0,002 | 1.500.000 | 0,48 | | | | | | 0,49 |
| DE000SH2VWG3 | J4772 | SGEG | FB | 180,00 | P | 12-22 | USD | | 0,05 | 500.000 | 4,06 | | | | | | 4,29 |
| DE000SH2VWH1 | J4773 | SGEG | FB | 200,00 | P | 12-22 | USD | | 0,05 | 500.000 | 5,06 | | | | | | 5,29 |
| DE000SH2VWJ7 | J4774 | SGEG | FB | 220,00 | P | 12-22 | USD | | 0,05 | 500.000 | 6,06 | 06-05-22 | 1,72 | 06-05 | 1,21 | 04-04 | 6,30 |
| 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 | 27-10-22 | 0,17 | 25-07 | 0,01 | 27-10 | 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 | 3,51 | 11-10-22 | 2,23 | 11-10 | 2,19 | 11-10 | 3,72 |
| DE000SN7GRZ5 | J7158 | SGEG | FB | 130,00 | P | 12-22 | USD | | 0,05 | 500.000 | 1,61 | 27-10-22 | 1,52 | 27-10 | 0,55 | 26-10 | 1,80 |
| DE000SN7GS62 | J7199 | SGEG | FB | 175,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,03 | 24-10-22 | 0,92 | 05-08 | 0,10 | 24-10 | 0,03 |
| DE000SN7GS70 | J7200 | SGEG | FB | 185,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SN7GS88 | J7201 | SGEG | FB | 195,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ0MMF8 | J8569 | SGEG | FB | 155,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,03 | 27-10-22 | 0,07 | 27-10 | 0,04 | 27-10 | 0,03 |
| DE000SQ0MMG6 | J8570 | SGEG | FB | 165,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,03 | 27-10-22 | 0,06 | 27-10 | 0,06 | 27-10 | 0,03 |
| DE000SQ1RQ11 | J8769 | SGEG | FB | 135,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,05 | 28-10-22 | 0,64 | 26-10 | 0,04 | 31-10 | 0,04 |
| DE000SQ1RQ29 | J8770 | SGEG | FB | 145,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,14 | 27-10-22 | 0,67 | 24-10 | 0,14 | 27-10 | 0,10 |
| DE000SQ1RQ37 | J8771 | SGEG | FB | 165,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,08 | | | | | | 0,06 |
| DE000SQ1RQ45 | J8772 | SGEG | FB | 155,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,20 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RSJ4 | J8728 | SGEG | FB | 110,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,76 | | | | | | 0,89 |
| DE000SQ1RSK2 | J8729 | SGEG | FB | 120,00 | P | 03-23 | USD | | 0,05 | 500.000 | 1,31 | | | | | | 1,45 |
| DE000SN7GYL1 | J7507 | SGEG | FDR | 19,50 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,02 | 07-10-22 | 0,06 | 14-09 | 0,03 | 07-10 | 0,02 |
| 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 | 0,66 | 28-10-22 | 0,70 | 28-10 | 0,37 | 27-09 | 0,57 |
| DE000SN7GYR8 | J7512 | SGEG | FDR | 18,00 | P | 12-22 | EUR | | 0,2 | 350.000 | 1,03 | 07-10-22 | 0,72 | 07-10 | 0,70 | 30-09 | 0,94 |
| DE000SN7GYS6 | J7513 | SGEG | FDR | 20,50 | C | 03-23 | EUR | | 0,1 | 350.000 | 0,02 | | | | | | 0,03 |
| DE000SN7GYT4 | J7514 | SGEG | FDR | 22,50 | C | 03-23 | EUR | | 0,1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SN7GYU2 | J7515 | SGEG | FDR | 15,00 | P | 03-23 | EUR | | 0,2 | 350.000 | 0,58 | | | | | | 0,52 |
| DE000SN7GYV0 | J7516 | SGEG | FDR | 17,00 | P | 03-23 | EUR | | 0,2 | 350.000 | 0,89 | 24-10-22 | 1,01 | 24-10 | 0,56 | 04-10 | 0,80 |
| DE000SH2V1C8 | J4547 | SGEG | FER | 24,00 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,22 | | | | | | 0,26 |
| DE000SH2V1D6 | J4548 | SGEG | FER | 26,00 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,07 | | | | | | 0,09 |
| DE000SH2V1E4 | J4549 | SGEG | FER | 28,00 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SH2V1F1 | J4550 | SGEG | FER | 22,00 | P | 12-22 | EUR | | 0,2 | 350.000 | 0,10 | 29-09-22 | 0,21 | 29-09 | 0,21 | 29-09 | 0,08 |
| DE000SN0J708 | J6007 | SGEG | FER | 27,50 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,11 | | | | | | 0,13 |
| DE000SN0J716 | J6005 | SGEG | FER | 19,50 | P | 03-23 | EUR | | 0,2 | 350.000 | 0,10 | | | | | | 0,09 |
| DE000SN0J724 | J6006 | SGEG | FER | 24,50 | P | 03-23 | EUR | | 0,2 | 350.000 | 0,35 | 19-08-22 | 0,28 | 19-08 | 0,28 | 19-08 | 0,30 |
| DE000SN0J7Z2 | J6004 | SGEG | FER | 30,00 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RXA3 | J9042 | SGEG | FER | 22,00 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,49 | | | | | | 0,57 |
| DE000SQ1RXB1 | J9043 | SGEG | FER | 23,50 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,41 | | | | | | 0,47 |
| DE000SQ1RXC9 | J9044 | SGEG | FER | 25,50 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,22 | | | | | | 0,26 |
| DE000SQ1RXD7 | J9045 | SGEG | FER | 22,50 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,61 | | | | | | 0,68 |
| DE000SQ1RXE5 | J9046 | SGEG | FER | 24,50 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,39 | | | | | | 0,45 |
| DE000SQ1RXF2 | J9047 | SGEG | FER | 26,50 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,23 | | | | | | 0,27 |
| DE000SQ1RXG0 | J9048 | SGEG | FER | 28,50 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,13 | | | | | | 0,16 |
| DE000SQ1RXH8 | J9049 | SGEG | FER | 22,00 | P | 06-23 | EUR | | 0,2 | 350.000 | 0,28 | | | | | | 0,24 |
| DE000SQ1RXJ4 | J9050 | SGEG | FER | 26,00 | C | 09-23 | EUR | | 0,2 | 350.000 | 0,35 | | | | | | 0,40 |
| DE000SQ1RXK2 | J9051 | SGEG | FER | 19,50 | P | 09-23 | EUR | | 0,2 | 350.000 | 0,20 | | | | | | 0,18 |
| DE000SF6SAS3 | J3412 | SGEG | GOOG | 170,00 | C | 12-22 | USD | | 0,2 | 500.000 | 0,04 | 01-08-22 | 0,12 | 25-07 | 0,08 | 01-08 | 0,04 |
| DE000SF6SAT1 | J3413 | SGEG | GOOG | 175,00 | C | 12-22 | USD | | 0,2 | 500.000 | 0,04 | 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 | 5,05 | | | | | | 4,98 |
| DE000SF6SCN0 | J3411 | SGEG | GOOG | 130,00 | P | 12-22 | USD | | 0,2 | 500.000 | 7,00 | 24-10-22 | 5,94 | 24-10 | 2,41 | 15-08 | 6,95 |
| DE000SH2VV24 | J4758 | SGEG | GOOG | 115,00 | P | 12-22 | USD | | 0,2 | 500.000 | 4,08 | 27-05-22 | 2,45 | 27-05 | 2,21 | 02-05 | 4,01 |
| DE000SH2VV32 | J4759 | SGEG | GOOG | 125,00 | P | 12-22 | USD | | 0,2 | 500.000 | 6,02 | | | | | | 5,97 |
| DE000SH2VW31 | J4683 | SGEG | GOOG | 150,00 | C | 12-22 | USD | | 0,2 | 500.000 | 0,03 | 09-09-22 | 0,25 | 04-08 | 0,12 | 09-09 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SH2VW49 | J4684 | SGEG | GOOG | 155,00 | C | 12-22 | USD | | 0,2 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SH2VW56 | J4685 | SGEG | GOOG | 160,00 | C | 12-22 | USD | | 0,2 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SH2VW64 | J4686 | SGEG | GOOG | 165,00 | C | 12-22 | USD | | 0,2 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SH2VW72 | J4687 | SGEG | GOOG | 157,50 | C | 03-23 | USD | | 0,2 | 500.000 | 0,09 | 26-10-22 | 0,80 | 27-04 | 0,15 | 26-10 | 0,09 |
| DE000SH2VW80 | J4688 | SGEG | GOOG | 162,50 | C | 03-23 | USD | | 0,2 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SN7GSM1 | J7180 | SGEG | GOOG | 112,50 | C | 12-22 | USD | | 0,05 | 500.000 | 0,05 | 26-10-22 | 0,18 | 18-10 | 0,07 | 26-10 | 0,05 |
| DE000SN7GSN9 | J7181 | SGEG | GOOG | 122,50 | C | 12-22 | USD | | 0,05 | 500.000 | 0,03 | 26-10-22 | 0,20 | 09-09 | 0,03 | 26-10 | 0,03 |
| DE000SN7GSP4 | J7182 | SGEG | GOOG | 132,50 | C | 12-22 | USD | | 0,05 | 500.000 | 0,02 | 25-10-22 | 0,04 | 25-10 | 0,04 | 25-10 | 0,02 |
| DE000SQ0MLX3 | J8551 | SGEG | GOOG | 95,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,26 | | | | | | 0,25 |
| DE000SQ0MMD3 | J8567 | SGEG | GOOG | 102,50 | C | 12-22 | USD | | 0,05 | 500.000 | 0,13 | 26-10-22 | 0,19 | 26-10 | 0,17 | 26-10 | 0,13 |
| DE000SQ1RQM2 | J8755 | SGEG | GOOG | 102,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,31 | | | | | | 0,31 |
| DE000SQ1RQN0 | J8756 | SGEG | GOOG | 122,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,09 | | | | | | 0,10 |
| DE000SQ1RQP5 | J8757 | SGEG | GOOG | 112,50 | C | 06-23 | USD | | 0,05 | 500.000 | 0,28 | | | | | | 0,28 |
| DE000SH2V1N5 | J4557 | SGEG | GRF | 16,00 | C | 12-22 | EUR | | 1 | 500.000 | 0,03 | 28-09-22 | 3,47 | 30-06 | 0,02 | 28-09 | 0,03 |
| DE000SH2V1P0 | J4558 | SGEG | GRF | 18,00 | C | 12-22 | EUR | | 1 | 500.000 | 0,03 | 18-08-22 | 3,40 | 12-05 | 0,27 | 17-08 | 0,03 |
| DE000SH2V1Q8 | J4559 | SGEG | GRF | 12,00 | P | 12-22 | EUR | | 1 | 500.000 | 3,62 | 29-06-22 | 0,87 | 29-04 | 0,55 | 29-06 | 3,42 |
| DE000SN0J799 | J6016 | SGEG | GRF | 20,00 | C | 12-22 | EUR | | 1 | 500.000 | 0,03 | 21-10-22 | 1,42 | 30-06 | 0,01 | 21-10 | 0,03 |
| DE000SN0J8A3 | J6015 | SGEG | GRF | 14,00 | P | 12-22 | EUR | | 1 | 500.000 | 5,59 | | | | | | 5,41 |
| DE000SN0J8B1 | J6017 | SGEG | GRF | 13,50 | P | 03-23 | EUR | | 1 | 500.000 | 5,13 | | | | | | 4,96 |
| DE000SN7GY07 | J7521 | SGEG | GRF | 19,00 | C | 12-22 | EUR | | 1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SN7GY15 | J7522 | SGEG | GRF | 16,00 | P | 12-22 | EUR | | 1 | 500.000 | 7,58 | 19-08-22 | 3,20 | 19-08 | 2,84 | 09-08 | 7,40 |
| DE000SN7GY23 | J7523 | SGEG | GRF | 19,00 | C | 03-23 | EUR | | 1 | 500.000 | 0,02 | 13-10-22 | 0,05 | 27-09 | 0,02 | 13-10 | 0,02 |
| 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 | 3,32 | | | | | | 3,16 |
| DE000SN7GYZ1 | J7520 | SGEG | GRF | 17,00 | C | 12-22 | EUR | | 1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ0MQK9 | J8448 | SGEG | GRF | 11,75 | C | 12-22 | EUR | | 1 | 500.000 | 0,04 | 11-10-22 | 0,10 | 11-10 | 0,10 | 11-10 | 0,03 |
| DE000SQ0MQL7 | J8449 | SGEG | GRF | 12,25 | C | 12-22 | EUR | | 1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ0MQM5 | J8450 | SGEG | GRF | 12,75 | C | 12-22 | EUR | | 1 | 500.000 | 0,03 | | | | | | 0,02 |
| DE000SQ0MQN3 | J8451 | SGEG | GRF | 13,25 | C | 12-22 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0MQP8 | J8452 | SGEG | GRF | 13,75 | C | 12-22 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0MQQ6 | J8453 | SGEG | GRF | 14,25 | C | 12-22 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SQ0MQR4 | J8454 | SGEG | GRF | 10,00 | P | 12-22 | EUR | | 1 | 500.000 | 1,82 | | | | | | 1,65 |
| DE000SQ0MQS2 | J8455 | SGEG | GRF | 11,00 | P | 12-22 | EUR | | 1 | 500.000 | 2,68 | | | | | | 2,49 |
| DE000SQ1RX04 | J9066 | SGEG | GRF | 6,50 | P | 06-23 | EUR | | 1 | 500.000 | 0,68 | | | | | | 0,64 |
| DE000SQ1RX12 | J9067 | SGEG | GRF | 7,50 | P | 06-23 | EUR | | 1 | 500.000 | 1,01 | | | | | | 0,95 |
| DE000SQ1RX20 | J9068 | SGEG | GRF | 9,50 | C | 09-23 | EUR | | 1 | 500.000 | 1,25 | | | | | | 1,33 |
| DE000SQ1RX38 | J9069 | SGEG | GRF | 6,50 | P | 09-23 | EUR | | 1 | 500.000 | 0,84 | | | | | | 0,80 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RXL0 | J9052 | SGEG | GRF | 8,00 | C | 12-22 | EUR | | 1 | 500.000 | 1,03 | | | | | | 1,14 |
| DE000SQ1RXM8 | J9053 | SGEG | GRF | 8,50 | C | 12-22 | EUR | | 1 | 500.000 | 0,75 | | | | | | 0,84 |
| DE000SQ1RXN6 | J9054 | SGEG | GRF | 9,00 | C | 12-22 | EUR | | 1 | 500.000 | 0,52 | | | | | | 0,59 |
| DE000SQ1RXP1 | J9055 | SGEG | GRF | 9,50 | C | 12-22 | EUR | | 1 | 500.000 | 0,36 | | | | | | 0,40 |
| DE000SQ1RXQ9 | J9056 | SGEG | GRF | 7,50 | P | 12-22 | EUR | | 1 | 500.000 | 0,46 | | | | | | 0,39 |
| DE000SQ1RXR7 | J9057 | SGEG | GRF | 8,00 | P | 12-22 | EUR | | 1 | 500.000 | 0,63 | | | | | | 0,55 |
| DE000SQ1RXS5 | J9058 | SGEG | GRF | 8,50 | P | 12-22 | EUR | | 1 | 500.000 | 0,84 | | | | | | 0,75 |
| DE000SQ1RXT3 | J9059 | SGEG | GRF | 9,00 | C | 03-23 | EUR | | 1 | 500.000 | 0,95 | | | | | | 1,04 |
| DE000SQ1RXU1 | J9060 | SGEG | GRF | 10,00 | C | 03-23 | EUR | | 1 | 500.000 | 0,60 | | | | | | 0,65 |
| DE000SQ1RXV9 | J9061 | SGEG | GRF | 7,00 | P | 03-23 | EUR | | 1 | 500.000 | 0,65 | | | | | | 0,60 |
| DE000SQ1RXW7 | J9062 | SGEG | GRF | 8,00 | P | 03-23 | EUR | | 1 | 500.000 | 1,01 | | | | | | 0,94 |
| DE000SQ1RXX5 | J9063 | SGEG | GRF | 8,50 | C | 06-23 | EUR | | 1 | 500.000 | 1,37 | | | | | | 1,48 |
| DE000SQ1RXY3 | J9064 | SGEG | GRF | 9,50 | C | 06-23 | EUR | | 1 | 500.000 | 0,95 | | | | | | 1,03 |
| DE000SQ1RXZ0 | J9065 | SGEG | GRF | 10,50 | C | 06-23 | EUR | | 1 | 500.000 | 0,65 | | | | | | 0,71 |
| DE000SH2V2H5 | J4586 | SGEG | IAG | 2,00 | C | 12-22 | EUR | | 1 | 750.000 | 0,02 | 19-10-22 | 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 | 0,32 | 26-10-22 | 0,38 | 08-08 | 0,30 | 26-10 | 0,27 |
| 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 | 0,24 | 28-10-22 | 1,30 | 25-05 | 0,08 | 21-10 | 0,25 |
| DE000SF0RM76 | J1553 | SGEG | IBE | 11,00 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,13 | 27-07-22 | 0,46 | 31-01 | 0,20 | 21-07 | 0,13 |
| DE000SF0RM84 | J1554 | SGEG | IBE | 11,50 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,10 | 30-08-22 | 0,50 | 07-04 | 0,19 | 27-06 | 0,09 |
| DE000SF0RM92 | J1555 | SGEG | IBE | 12,00 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SF0RNA9 | J1556 | SGEG | IBE | 12,50 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,04 | 28-02-22 | 0,20 | 28-02 | 0,20 | 28-02 | 0,04 |
| DE000SF0RNB7 | J1557 | SGEG | IBE | 13,00 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SF0RNC5 | J1558 | SGEG | IBE | 13,50 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 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 | 0,89 | 28-10-22 | 1,94 | 27-05 | 0,30 | 13-10 | 0,92 |
| DE000SF27PQ3 | J2652 | SGEG | IBE | 10,00 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,53 | 28-10-22 | 0,74 | 25-02 | 0,19 | 21-10 | 0,55 |
| DE000SH2V1W6 | J4565 | SGEG | IBE | 8,50 | C | 12-22 | EUR | | 1 | 1.000.000 | 1,78 | 26-10-22 | 2,16 | 05-08 | 0,95 | 13-10 | 1,82 |
| DE000SH2V1X4 | J4566 | SGEG | IBE | 9,00 | C | 12-22 | EUR | | 1 | 1.000.000 | 1,32 | 27-10-22 | 1,42 | 23-09 | 0,77 | 21-10 | 1,36 |
| DE000SH2V1Y2 | J4567 | SGEG | IBE | 7,50 | P | 12-22 | EUR | | 1 | 1.000.000 | 0,06 | | | | | | 0,05 |
| DE000SN0J807 | J6040 | SGEG | IBE | 8,50 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,66 | | | | | | 0,63 |
| DE000SN0J815 | J6041 | SGEG | IBE | 9,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 1,11 | | | | | | 1,07 |
| DE000SN0J823 | J6042 | SGEG | IBE | 8,50 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,89 | | | | | | 0,86 |
| DE000SN0J831 | J6043 | SGEG | IBE | 9,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 1,35 | | | | | | 1,31 |
| DE000SN0J8R7 | J6031 | SGEG | IBE | 8,50 | P | 12-22 | EUR | | 1 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SN0J8S5 | J6032 | SGEG | IBE | 9,50 | P | 12-22 | EUR | | 1 | 1.000.000 | 0,20 | 26-10-22 | 0,54 | 14-10 | 0,21 | 26-10 | 0,18 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN0J8T3 | J6033 | SGEG | IBE | 10,50 | P | 12-22 | EUR | | 1 | 1.000.000 | 0,56 | | | | | | 0,53 |
| DE000SN0J8U1 | J6035 | SGEG | IBE | 13,00 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SN0J8V9 | J6034 | SGEG | IBE | 9,50 | P | 03-23 | EUR | | 1 | 1.000.000 | 0,45 | | | | | | 0,43 |
| DE000SN0J8W7 | J6037 | SGEG | IBE | 12,00 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,22 | 13-10-22 | 0,37 | 11-08 | 0,11 | 13-10 | 0,23 |
| DE000SN0J8X5 | J6036 | SGEG | IBE | 8,50 | P | 06-23 | EUR | | 1 | 1.000.000 | 0,34 | | | | | | 0,32 |
| DE000SN0J8Y3 | J6039 | SGEG | IBE | 13,00 | C | 12-23 | EUR | | 1 | 1.000.000 | 0,26 | | | | | | 0,27 |
| DE000SN0J8Z0 | J6038 | SGEG | IBE | 9,50 | P | 12-23 | EUR | | 1 | 1.000.000 | 0,90 | | | | | | 0,86 |
| DE000SN7GZF0 | J7536 | SGEG | IBE | 10,00 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,70 | | | | | | 0,72 |
| DE000SN7GZG8 | J7537 | SGEG | IBE | 10,50 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,46 | | | | | | 0,47 |
| DE000SN7GZH6 | J7538 | SGEG | IBE | 11,00 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,29 | | | | | | 0,30 |
| DE000SN7GZJ2 | J7539 | SGEG | IBE | 12,00 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SN7GZK0 | J7540 | SGEG | IBE | 12,50 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SN7GZL8 | J7541 | SGEG | IBE | 8,50 | P | 03-23 | EUR | | 1 | 1.000.000 | 0,22 | | | | | | 0,21 |
| DE000SN7GZM6 | J7542 | SGEG | IBE | 10,50 | P | 03-23 | EUR | | 1 | 1.000.000 | 0,88 | 31-08-22 | 0,78 | 31-08 | 0,63 | 22-08 | 0,85 |
| DE000SQ0MQT0 | J8456 | SGEG | IBE | 9,00 | P | 12-22 | EUR | | 1 | 1.000.000 | 0,13 | | | | | | 0,12 |
| DE000SQ0MQU8 | J8457 | SGEG | IBE | 10,00 | P | 12-22 | EUR | | 1 | 1.000.000 | 0,33 | | | | | | 0,30 |
| DE000SQ0MQV6 | J8458 | SGEG | IBE | 11,00 | P | 12-22 | EUR | | 1 | 1.000.000 | 0,94 | | | | | | 0,89 |
| DE000SQ1RX46 | J9070 | SGEG | IBE | 9,50 | C | 03-23 | EUR | | 1 | 1.000.000 | 1,02 | | | | | | 1,05 |
| DE000SQ1RX53 | J9071 | SGEG | IBE | 11,50 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,18 | | | | | | 0,18 |
| DE000SQ1RX61 | J9072 | SGEG | IBE | 7,50 | P | 03-23 | EUR | | 1 | 1.000.000 | 0,12 | | | | | | 0,11 |
| DE000SQ1RX79 | J9073 | SGEG | IBE | 9,50 | C | 06-23 | EUR | | 1 | 1.000.000 | 1,23 | | | | | | 1,26 |
| DE000SQ1RX87 | J9074 | SGEG | IBE | 10,00 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,92 | | | | | | 0,94 |
| DE000SQ1RX95 | J9075 | SGEG | IBE | 10,50 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,67 | | | | | | 0,69 |
| DE000SQ1RYA1 | J9076 | SGEG | IBE | 11,00 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,47 | | | | | | 0,48 |
| DE000SQ1RYB9 | J9077 | SGEG | IBE | 11,50 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,33 | | | | | | 0,33 |
| DE000SQ1RYC7 | J9078 | SGEG | IBE | 7,50 | P | 06-23 | EUR | | 1 | 1.000.000 | 0,20 | | | | | | 0,19 |
| DE000SQ1RYD5 | J9079 | SGEG | IBE | 9,50 | P | 06-23 | EUR | | 1 | 1.000.000 | 0,59 | | | | | | 0,57 |
| DE000SQ1RYE3 | J9080 | SGEG | IBE | 10,00 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,96 | | | | | | 1,01 |
| DE000SQ1RYF0 | J9081 | SGEG | IBE | 11,00 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,54 | | | | | | 0,58 |
| DE000SQ1RYG8 | J9082 | SGEG | IBE | 8,50 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,49 | | | | | | 0,46 |
| DE000SQ1RYH6 | J9083 | SGEG | IBE | 10,50 | C | 12-23 | EUR | | 1 | 1.000.000 | 0,89 | | | | | | 0,93 |
| DE000SQ1RYJ2 | J9084 | SGEG | IBE | 11,50 | C | 12-23 | EUR | | 1 | 1.000.000 | 0,54 | | | | | | 0,57 |
| DE000SQ1RYK0 | J9085 | SGEG | IBE | 7,50 | P | 12-23 | EUR | | 1 | 1.000.000 | 0,36 | | | | | | 0,35 |
| DE000SQ1RYL8 | J9086 | SGEG | IBE | 11,00 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,75 | | | | | | 0,79 |
| DE000SQ1RYM6 | J9087 | SGEG | IBE | 10,50 | C | 06-24 | EUR | | 1 | 1.000.000 | 1,11 | | | | | | 1,16 |
| DE000SQ1RYN4 | J9088 | SGEG | IBE | 11,50 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,74 | | | | | | 0,77 |
| DE000SQ1RYP9 | J9089 | SGEG | IBE | 7,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RYQ7 | J9090 | SGEG | IBE | 11,00 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,94 | | | | | | 0,98 |
| DE000SQ1RYR5 | J9091 | SGEG | IBE | 10,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 1,31 | | | | | | 1,35 |
| DE000SQ1RYS3 | J9092 | SGEG | IBE | 11,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,94 | | | | | | 0,97 |
| DE000SQ1RYT1 | J9093 | SGEG | IBE | 7,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,70 | | | | | | 0,68 |
| DE000SQ1RYU9 | J9094 | SGEG | IBE | 11,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 1,15 | | | | | | 1,20 |
| DE000SQ1RYV7 | J9095 | SGEG | IBE | 8,50 | P | 03-25 | EUR | | 1 | 1.000.000 | 1,12 | | | | | | 1,09 |
| 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 | 0,07 | 24-10-22 | 0,31 | 06-04 | 0,06 | 31-10 | 0,06 |
| DE000SH2V533 | J4818 | SGEG | IBX35 | 7500,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,15 | 28-10-22 | 0,47 | 13-10 | 0,15 | 27-10 | 0,13 |
| DE000SH2V541 | J4819 | SGEG | IBX35 | 8000,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,35 | 18-10-22 | 0,70 | 27-09 | 0,28 | 18-08 | 0,32 |
| DE000SH2V558 | J4820 | SGEG | IBX35 | 8500,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,71 | 23-09-22 | 1,05 | 15-03 | 0,46 | 19-08 | 0,66 |
| DE000SH2V566 | J4821 | SGEG | IBX35 | 9000,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 1,17 | 25-10-22 | 1,48 | 06-10 | 0,82 | 10-08 | 1,11 |
| DE000SH2V574 | J4822 | SGEG | IBX35 | 9500,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 1,66 | | | | | | 1,60 |
| DE000SH2V582 | J4823 | SGEG | IBX35 | 10000,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 2,15 | 31-08-22 | 2,12 | 31-08 | 1,44 | 26-05 | 2,09 |
| DE000SH2V5W7 | J4811 | SGEG | IBX35 | 7500,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,51 | 25-10-22 | 1,13 | 28-03 | 0,17 | 13-10 | 0,55 |
| DE000SH2V5X5 | J4812 | SGEG | IBX35 | 8000,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,21 | 28-10-22 | 0,78 | 21-03 | 0,08 | 29-09 | 0,24 |
| DE000SH2V5Y3 | J4813 | SGEG | IBX35 | 8500,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,07 | 23-08-22 | 0,59 | 05-05 | 0,23 | 21-07 | 0,08 |
| DE000SH2V5Z0 | J4814 | SGEG | IBX35 | 9000,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,03 | 31-08-22 | 0,42 | 31-05 | 0,05 | 31-08 | 0,03 |
| DE000SN0KE02 | J6075 | SGEG | IBX35 | 9500,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,05 |
| DE000SN0KE10 | J6064 | SGEG | IBX35 | 6500,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,10 |
| DE000SN0KE28 | J6065 | SGEG | IBX35 | 7000,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,18 | 23-09-22 | 0,29 | 23-09 | 0,24 | 21-09 | 0,17 |
| DE000SN0KE36 | J6067 | SGEG | IBX35 | 7500,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,31 | 23-09-22 | 0,44 | 23-09 | 0,44 | 23-09 | 0,29 |
| DE000SN0KE44 | J6068 | SGEG | IBX35 | 8000,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,51 | | | | | | 0,48 |
| DE000SN0KE51 | J6070 | SGEG | IBX35 | 8500,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,82 | 23-09-22 | 1,06 | 23-09 | 0,68 | 08-08 | 0,78 |
| DE000SN0KE69 | J6073 | SGEG | IBX35 | 9000,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 1,22 | 28-09-22 | 1,66 | 28-09 | 1,10 | 15-09 | 1,17 |
| DE000SN0KE77 | J6074 | SGEG | IBX35 | 9500,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 1,67 | 16-09-22 | 1,57 | 16-09 | 1,25 | 15-08 | 1,62 |
| DE000SN0KEM8 | J6057 | SGEG | IBX35 | 8000,00 | C | 11-22 | EUR | | 0,001 | 2.000.000 | 0,13 | 26-10-22 | 0,48 | 19-07 | 0,07 | 24-10 | 0,15 |
| DE000SN0KEN6 | J6058 | SGEG | IBX35 | 8500,00 | C | 11-22 | EUR | | 0,001 | 2.000.000 | 0,03 | 25-10-22 | 0,42 | 10-06 | 0,02 | 29-09 | 0,03 |
| DE000SN0KEP1 | J6061 | SGEG | IBX35 | 9000,00 | C | 11-22 | EUR | | 0,001 | 2.000.000 | 0,02 | 23-08-22 | 0,08 | 19-08 | 0,07 | 23-08 | 0,02 |
| DE000SN0KEQ9 | J6062 | SGEG | IBX35 | 9500,00 | C | 11-22 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SN0KER7 | J6055 | SGEG | IBX35 | 7500,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,07 | 28-10-22 | 0,42 | 13-10 | 0,05 | 31-10 | 0,05 |
| DE000SN0KES5 | J6056 | SGEG | IBX35 | 8000,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,25 | 28-10-22 | 0,53 | 04-10 | 0,22 | 12-09 | 0,21 |
| DE000SN0KET3 | J6059 | SGEG | IBX35 | 8500,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,65 | 22-09-22 | 0,82 | 05-09 | 0,40 | 30-05 | 0,60 |
| DE000SN0KEU1 | J6060 | SGEG | IBX35 | 9000,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 1,14 | 26-08-22 | 1,00 | 26-08 | 0,83 | 08-08 | 1,08 |
| DE000SN0KEV9 | J6063 | SGEG | IBX35 | 6500,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,04 | 27-09-22 | 0,18 | 15-06 | 0,06 | 17-08 | 0,03 |
| DE000SN0KEW7 | J6066 | SGEG | IBX35 | 7500,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,66 | 25-10-22 | 0,70 | 21-09 | 0,37 | 29-09 | 0,70 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN0KEX5 | J6069 | SGEG | IBX35 | 8000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,37 | 27-10-22 | 0,71 | 15-06 | 0,17 | 12-10 | 0,40 |
| DE000SN0KEY3 | J6071 | SGEG | IBX35 | 8500,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,20 |
| DE000SN0KEZ0 | J6072 | SGEG | IBX35 | 9000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,08 | 31-08-22 | 0,11 | 31-08 | 0,11 | 31-08 | 0,09 |
| DE000SN2B0A6 | J7048 | SGEG | IBX35 | 9000,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 1,31 | 27-10-22 | 1,63 | 17-10 | 1,31 | 27-10 | 1,27 |
| DE000SN2BZ06 | J7038 | SGEG | IBX35 | 7000,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,03 | 21-10-22 | 0,16 | 13-10 | 0,05 | 18-10 | 0,02 |
| DE000SN2BZ14 | J7039 | SGEG | IBX35 | 8000,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,45 | 30-09-22 | 0,58 | 29-08 | 0,26 | 28-09 | 0,48 |
| DE000SN2BZ22 | J7040 | SGEG | IBX35 | 8500,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,25 | 20-10-22 | 0,30 | 20-09 | 0,17 | 20-10 | 0,27 |
| DE000SN2BZ30 | J7041 | SGEG | IBX35 | 9000,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,13 | 25-10-22 | 0,10 | 25-10 | 0,07 | 10-10 | 0,14 |
| DE000SN2BZ48 | J7042 | SGEG | IBX35 | 9500,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,07 | 27-06-22 | 0,19 | 27-06 | 0,19 | 27-06 | 0,08 |
| DE000SN2BZ55 | J7043 | SGEG | IBX35 | 6500,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,19 | 22-09-22 | 0,24 | 22-09 | 0,24 | 22-09 | 0,18 |
| DE000SN2BZ63 | J7044 | SGEG | IBX35 | 7000,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,29 | 05-10-22 | 0,40 | 05-10 | 0,40 | 05-10 | 0,27 |
| DE000SN2BZ71 | J7045 | SGEG | IBX35 | 7500,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,43 | 25-10-22 | 0,73 | 13-10 | 0,48 | 20-09 | 0,41 |
| DE000SN2BZ89 | J7046 | SGEG | IBX35 | 8000,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,64 | 28-09-22 | 1,01 | 28-09 | 1,01 | 28-09 | 0,62 |
| DE000SN2BZ97 | J7047 | SGEG | IBX35 | 8500,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,94 | 23-09-22 | 1,16 | 23-09 | 0,96 | 08-09 | 0,90 |
| DE000SN7G436 | J7332 | SGEG | IBX35 | 7700,00 | C | 11-22 | EUR | | 0,001 | 2.000.000 | 0,29 | 27-10-22 | 0,51 | 29-08 | 0,08 | 13-10 | 0,32 |
| DE000SN7G444 | J7333 | SGEG | IBX35 | 7800,00 | C | 11-22 | EUR | | 0,001 | 2.000.000 | 0,23 | 17-10-22 | 0,12 | 06-10 | 0,10 | 07-10 | 0,26 |
| DE000SN7G451 | J7334 | SGEG | IBX35 | 7900,00 | C | 11-22 | EUR | | 0,001 | 2.000.000 | 0,17 | 27-10-22 | 0,24 | 22-09 | 0,06 | 03-10 | 0,20 |
| DE000SN7G469 | J7335 | SGEG | IBX35 | 8100,00 | C | 11-22 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,11 |
| DE000SN7G477 | J7336 | SGEG | IBX35 | 8200,00 | C | 11-22 | EUR | | 0,001 | 2.000.000 | 0,07 | 21-10-22 | 0,13 | 21-09 | 0,03 | 21-10 | 0,08 |
| DE000SN7G485 | J7337 | SGEG | IBX35 | 8300,00 | C | 11-22 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,06 |
| DE000SN7G493 | J7338 | SGEG | IBX35 | 8400,00 | C | 11-22 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| DE000SN7G501 | J7363 | SGEG | IBX35 | 7500,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,25 |
| DE000SN7G519 | J7364 | SGEG | IBX35 | 8000,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | | 0,45 |
| 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 | 0,02 | | | | | | 0,02 |
| DE000SN7G5D9 | J7342 | SGEG | IBX35 | 6750,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,02 | 13-10-22 | 0,10 | 13-10 | 0,09 | 13-10 | 0,02 |
| DE000SN7G5E7 | J7343 | SGEG | IBX35 | 7250,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,04 | 27-10-22 | 0,25 | 30-09 | 0,04 | 27-10 | 0,03 |
| DE000SN7G5F4 | J7344 | SGEG | IBX35 | 7700,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,11 | 28-10-22 | 0,58 | 13-10 | 0,11 | 27-10 | 0,09 |
| DE000SN7G5G2 | J7345 | SGEG | IBX35 | 7800,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,15 | 28-10-22 | 0,32 | 24-10 | 0,16 | 28-10 | 0,12 |
| DE000SN7G5H0 | J7346 | SGEG | IBX35 | 7900,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,20 | 28-10-22 | 0,44 | 23-09 | 0,20 | 12-08 | 0,16 |
| DE000SN7G5J6 | J7347 | SGEG | IBX35 | 8100,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,27 |
| DE000SN7G5K4 | J7348 | SGEG | IBX35 | 8200,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,39 | 25-10-22 | 0,69 | 21-10 | 0,35 | 31-10 | 0,34 |
| DE000SN7G5L2 | J7349 | SGEG | IBX35 | 8300,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,42 |
| DE000SN7G5M0 | J7350 | SGEG | IBX35 | 8400,00 | P | 11-22 | EUR | | 0,001 | 2.000.000 | 0,56 | | | | | | 0,51 |
| DE000SN7G5N8 | J7351 | SGEG | IBX35 | 8000,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,27 | 23-09-22 | 0,38 | 20-09 | 0,21 | 23-09 | 0,29 |
| DE000SN7G5P3 | J7352 | SGEG | IBX35 | 8500,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,11 | 12-09-22 | 0,19 | 29-08 | 0,13 | 05-09 | 0,12 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN7G5Q1 | J7353 | SGEG | IBX35 | 9000,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,05 |
| DE000SN7G5R9 | J7354 | SGEG | IBX35 | 6500,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,07 | 28-10-22 | 0,13 | 14-10 | 0,06 | 28-10 | 0,06 |
| DE000SN7G5S7 | J7355 | SGEG | IBX35 | 7000,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,10 |
| DE000SN7G5T5 | J7356 | SGEG | IBX35 | 7500,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,23 | 24-10-22 | 0,49 | 11-10 | 0,30 | 24-10 | 0,21 |
| DE000SN7G5U3 | J7357 | SGEG | IBX35 | 8000,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,43 | 27-10-22 | 0,86 | 28-09 | 0,39 | 13-09 | 0,40 |
| DE000SN7G5V1 | J7358 | SGEG | IBX35 | 8000,00 | C | 02-23 | EUR | | 0,001 | 2.000.000 | 0,32 | 21-10-22 | 0,25 | 26-09 | 0,18 | 21-10 | 0,35 |
| DE000SN7G5W9 | J7359 | SGEG | IBX35 | 8500,00 | C | 02-23 | EUR | | 0,001 | 2.000.000 | 0,14 | 13-09-22 | 0,28 | 13-09 | 0,17 | 05-09 | 0,16 |
| DE000SN7G5X7 | J7360 | SGEG | IBX35 | 9000,00 | C | 02-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,07 |
| DE000SN7G5Y5 | J7361 | SGEG | IBX35 | 6500,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,09 | 21-10-22 | 0,17 | 14-10 | 0,12 | 18-10 | 0,08 |
| DE000SN7G5Z2 | J7362 | SGEG | IBX35 | 7000,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,14 |
| DE000SQ0MS56 | J8633 | SGEG | IBX35 | 7700,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,38 | 13-10-22 | 0,13 | 13-10 | 0,12 | 13-10 | 0,41 |
| DE000SQ0MS64 | J8634 | SGEG | IBX35 | 7800,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,32 | 25-10-22 | 0,23 | 25-10 | 0,10 | 13-10 | 0,34 |
| DE000SQ0MS72 | J8635 | SGEG | IBX35 | 7900,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,26 | 21-10-22 | 0,17 | 18-10 | 0,12 | 21-10 | 0,29 |
| DE000SQ0MS80 | J8636 | SGEG | IBX35 | 8100,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,19 |
| DE000SQ0MS98 | J8637 | SGEG | IBX35 | 8200,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,14 | 17-10-22 | 0,15 | 31-10 | 0,06 | 17-10 | 0,16 |
| DE000SQ0MT06 | J8662 | SGEG | IBX35 | 7900,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,35 |
| DE000SQ0MT14 | J8663 | SGEG | IBX35 | 8100,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,49 | | | | | | 0,46 |
| DE000SQ0MT22 | J8664 | SGEG | IBX35 | 8200,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,55 | | | | | | 0,52 |
| DE000SQ0MT30 | J8665 | SGEG | IBX35 | 8300,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,62 | | | | | | 0,58 |
| DE000SQ0MT48 | J8666 | SGEG | IBX35 | 8400,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,69 | | | | | | 0,65 |
| DE000SQ0MT55 | J8667 | SGEG | IBX35 | 8000,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,43 |
| DE000SQ0MT63 | J8668 | SGEG | IBX35 | 8500,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,23 |
| DE000SQ0MT71 | J8669 | SGEG | IBX35 | 9000,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,11 |
| DE000SQ0MT89 | J8670 | SGEG | IBX35 | 6500,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,13 |
| DE000SQ0MT97 | J8671 | SGEG | IBX35 | 7000,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,21 |
| DE000SQ0MTA4 | J8638 | SGEG | IBX35 | 8300,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,11 | 27-10-22 | 0,12 | 27-10 | 0,10 | 27-10 | 0,12 |
| DE000SQ0MTB2 | J8639 | SGEG | IBX35 | 8400,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,10 |
| DE000SQ0MTC0 | J8640 | SGEG | IBX35 | 8750,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,05 |
| DE000SQ0MTD8 | J8641 | SGEG | IBX35 | 6750,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,04 |
| DE000SQ0MTE6 | J8642 | SGEG | IBX35 | 7250,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,09 |
| DE000SQ0MTF3 | J8643 | SGEG | IBX35 | 7700,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,19 |
| DE000SQ0MTG1 | J8644 | SGEG | IBX35 | 7800,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,23 |
| DE000SQ0MTH9 | J8645 | SGEG | IBX35 | 7900,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,27 |
| DE000SQ0MTJ5 | J8646 | SGEG | IBX35 | 8100,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,41 | | | | | | 0,37 |
| DE000SQ0MTK3 | J8647 | SGEG | IBX35 | 8200,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | | 0,44 |
| DE000SQ0MTL1 | J8648 | SGEG | IBX35 | 8300,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,55 | | | | | | 0,50 |
| DE000SQ0MTM9 | J8649 | SGEG | IBX35 | 8400,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,63 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0MTN7 | J8650 | SGEG | IBX35 | 7700,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,43 | | | | | | 0,46 |
| DE000SQ0MTP2 | J8651 | SGEG | IBX35 | 7800,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,37 | 24-10-22 | 0,27 | 18-10 | 0,20 | 21-10 | 0,40 |
| DE000SQ0MTQ0 | J8652 | SGEG | IBX35 | 7900,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,34 |
| DE000SQ0MTR8 | J8653 | SGEG | IBX35 | 8100,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,25 |
| DE000SQ0MTS6 | J8654 | SGEG | IBX35 | 8200,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,21 |
| DE000SQ0MTT4 | J8655 | SGEG | IBX35 | 8300,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,16 | | 0,17 | 31-10 | 0,16 | 31-10 | 0,17 |
| DE000SQ0MTU2 | J8656 | SGEG | IBX35 | 8400,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,15 |
| DE000SQ0MTV0 | J8657 | SGEG | IBX35 | 8750,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,08 |
| DE000SQ0MTW8 | J8658 | SGEG | IBX35 | 6750,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,08 |
| DE000SQ0MTX6 | J8659 | SGEG | IBX35 | 7250,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,15 |
| DE000SQ0MTY4 | J8660 | SGEG | IBX35 | 7700,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,30 | 05-10-22 | 0,49 | 05-10 | 0,43 | 04-10 | 0,27 |
| DE000SQ0MTZ1 | J8661 | SGEG | IBX35 | 7800,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,34 | | | | | | 0,31 |
| DE000SQ0MUA2 | J8672 | SGEG | IBX35 | 7500,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,34 |
| DE000SQ0MUB0 | J8673 | SGEG | IBX35 | 8000,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,57 | | | | | | 0,54 |
| DE000SQ0MUC8 | J8674 | SGEG | IBX35 | 7500,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,73 | | | | | | 0,77 |
| DE000SQ0MUD6 | J8675 | SGEG | IBX35 | 7500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,80 | | | | | | 0,84 |
| DE000SQ0MUE4 | J8676 | SGEG | IBX35 | 8000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,52 | 03-10-22 | 0,35 | 03-10 | 0,32 | 03-10 | 0,56 |
| DE000SQ0MUF1 | J8677 | SGEG | IBX35 | 8500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,35 |
| DE000SQ0MUG9 | J8678 | SGEG | IBX35 | 9000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,20 |
| DE000SQ0MUH7 | J8679 | SGEG | IBX35 | 6500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,26 | 19-10-22 | 0,33 | 19-10 | 0,33 | 19-10 | 0,25 |
| DE000SQ0MUJ3 | J8680 | SGEG | IBX35 | 7000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,35 |
| DE000SQ0MUK1 | J8681 | SGEG | IBX35 | 7500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,53 | | | | | | 0,51 |
| DE000SQ0MUL9 | J8682 | SGEG | IBX35 | 8000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,74 | | | | | | 0,72 |
| DE000SQ0MUM7 | J8683 | SGEG | IBX35 | 8500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 1,02 | | | | | | 0,99 |
| DE000SQ1R201 | J8862 | SGEG | IBX35 | 7600,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,49 | | | | | | 0,53 |
| DE000SQ1R219 | J8863 | SGEG | IBX35 | 8250,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,19 |
| DE000SQ1R227 | J8864 | SGEG | IBX35 | 6000,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ1R235 | J8865 | SGEG | IBX35 | 6250,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,05 |
| DE000SQ1R243 | J8866 | SGEG | IBX35 | 7100,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,12 |
| DE000SQ1R250 | J8867 | SGEG | IBX35 | 7200,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,14 |
| DE000SQ1R268 | J8868 | SGEG | IBX35 | 7300,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,17 | 27-10-22 | 0,23 | 25-10 | 0,15 | 31-10 | 0,15 |
| DE000SQ1R276 | J8869 | SGEG | IBX35 | 7400,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,18 |
| DE000SQ1R284 | J8870 | SGEG | IBX35 | 7600,00 | P | 01-23 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,24 |
| DE000SQ1R292 | J8871 | SGEG | IBX35 | 7100,00 | C | 02-23 | EUR | | 0,001 | 2.000.000 | 0,91 | | | | | | 0,95 |
| DE000SQ1R2F7 | J8843 | SGEG | IBX35 | 7000,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,93 | | | | | | 0,97 |
| DE000SQ1R2G5 | J8844 | SGEG | IBX35 | 7100,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,84 | | | | | | 0,89 |
| DE000SQ1R2H3 | J8845 | SGEG | IBX35 | 7200,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,75 | | | | | | 0,80 |

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| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1R2J9 | J8846 | SGEG | IBX35 | 7300,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,67 | | | | | | 0,71 |
| DE000SQ1R2K7 | J8847 | SGEG | IBX35 | 7400,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,59 | | | | | | 0,63 |
| DE000SQ1R2L5 | J8848 | SGEG | IBX35 | 7600,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,44 | | | | | | 0,48 |
| DE000SQ1R2M3 | J8849 | SGEG | IBX35 | 8250,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,14 |
| DE000SQ1R2N1 | J8850 | SGEG | IBX35 | 6000,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1R2P6 | J8851 | SGEG | IBX35 | 6250,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ1R2Q4 | J8852 | SGEG | IBX35 | 7100,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,07 |
| DE000SQ1R2R2 | J8853 | SGEG | IBX35 | 7200,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,08 |
| DE000SQ1R2S0 | J8854 | SGEG | IBX35 | 7300,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,09 |
| DE000SQ1R2T8 | J8855 | SGEG | IBX35 | 7400,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,11 |
| DE000SQ1R2U6 | J8856 | SGEG | IBX35 | 7600,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,16 |
| DE000SQ1R2V4 | J8857 | SGEG | IBX35 | 7100,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,87 | | | | | | 0,91 |
| DE000SQ1R2W2 | J8858 | SGEG | IBX35 | 7200,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,78 | | | | | | 0,83 |
| DE000SQ1R2X0 | J8859 | SGEG | IBX35 | 7300,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,71 | | | | | | 0,75 |
| DE000SQ1R2Y8 | J8860 | SGEG | IBX35 | 7400,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,63 | | | | | | 0,67 |
| DE000SQ1R2Z5 | J8861 | SGEG | IBX35 | 7500,00 | C | 01-23 | EUR | | 0,001 | 2.000.000 | 0,56 | | | | | | 0,60 |
| DE000SQ1R300 | J8896 | SGEG | IBX35 | 7000,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,24 |
| DE000SQ1R318 | J8897 | SGEG | IBX35 | 7500,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,38 |
| DE000SQ1R326 | J8898 | SGEG | IBX35 | 7000,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 1,08 | | | | | | 1,12 |
| DE000SQ1R334 | J8899 | SGEG | IBX35 | 6000,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,12 |
| DE000SQ1R342 | J8900 | SGEG | IBX35 | 7000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,14 | | | | | | 1,18 |
| DE000SQ1R359 | J8901 | SGEG | IBX35 | 6000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,17 |
| DE000SQ1R3A6 | J8872 | SGEG | IBX35 | 7200,00 | C | 02-23 | EUR | | 0,001 | 2.000.000 | 0,83 | | | | | | 0,87 |
| DE000SQ1R3B4 | J8873 | SGEG | IBX35 | 7300,00 | C | 02-23 | EUR | | 0,001 | 2.000.000 | 0,76 | | | | | | 0,79 |
| DE000SQ1R3C2 | J8874 | SGEG | IBX35 | 7400,00 | C | 02-23 | EUR | | 0,001 | 2.000.000 | 0,68 | | | | | | 0,72 |
| DE000SQ1R3D0 | J8875 | SGEG | IBX35 | 7500,00 | C | 02-23 | EUR | | 0,001 | 2.000.000 | 0,61 | | | | | | 0,65 |
| DE000SQ1R3E8 | J8876 | SGEG | IBX35 | 7600,00 | C | 02-23 | EUR | | 0,001 | 2.000.000 | 0,55 | | | | | | 0,58 |
| DE000SQ1R3F5 | J8877 | SGEG | IBX35 | 7700,00 | C | 02-23 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | | 0,52 |
| DE000SQ1R3G3 | J8878 | SGEG | IBX35 | 8250,00 | C | 02-23 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,24 |
| DE000SQ1R3H1 | J8879 | SGEG | IBX35 | 6000,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,05 |
| DE000SQ1R3J7 | J8880 | SGEG | IBX35 | 6250,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,06 |
| DE000SQ1R3K5 | J8881 | SGEG | IBX35 | 6750,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,11 |
| DE000SQ1R3L3 | J8882 | SGEG | IBX35 | 7100,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,16 |
| DE000SQ1R3M1 | J8883 | SGEG | IBX35 | 7200,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,18 |
| DE000SQ1R3N9 | J8884 | SGEG | IBX35 | 7300,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,20 |
| DE000SQ1R3P4 | J8885 | SGEG | IBX35 | 7400,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,22 |
| DE000SQ1R3Q2 | J8886 | SGEG | IBX35 | 7600,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,28 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1R3R0 | J8887 | SGEG | IBX35 | 7700,00 | P | 02-23 | EUR | | 0,001 | 2.000.000 | 0,34 | | | | | | 0,32 |
| DE000SQ1R3S8 | J8888 | SGEG | IBX35 | 7000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,03 | | | | | | 1,07 |
| DE000SQ1R3T6 | J8889 | SGEG | IBX35 | 6000,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,06 |
| DE000SQ1R3U4 | J8890 | SGEG | IBX35 | 7500,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,69 | | | | | | 0,73 |
| DE000SQ1R3V2 | J8891 | SGEG | IBX35 | 6000,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,09 |
| DE000SQ1R3W0 | J8892 | SGEG | IBX35 | 7500,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,70 | | | | | | 0,74 |
| DE000SQ1R3X8 | J8893 | SGEG | IBX35 | 8000,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,42 | | | | | | 0,45 |
| DE000SQ1R3Y6 | J8894 | SGEG | IBX35 | 6000,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,10 |
| DE000SQ1R3Z3 | J8895 | SGEG | IBX35 | 6500,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,16 |
| DE000SH2V2E2 | J4583 | SGEG | IDR | 10,00 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,12 | 07-07-22 | 0,45 | 07-07 | 0,19 | 24-06 | 0,14 |
| DE000SH2V2F9 | J4584 | SGEG | IDR | 8,00 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,16 | | | | | | 0,13 |
| 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 | 0,17 | | | | | | 0,15 |
| DE000SN7GZ55 | J7560 | SGEG | IDR | 9,00 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,28 | 26-10-22 | 0,27 | 12-09 | 0,21 | 18-10 | 0,32 |
| DE000SN7GZ63 | J7561 | SGEG | IDR | 9,50 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,19 | | | | | | 0,22 |
| DE000SN7GZ71 | J7562 | SGEG | IDR | 10,50 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,07 | | | | | | 0,08 |
| DE000SN7GZ89 | J7563 | SGEG | IDR | 9,50 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,35 | 27-10-22 | 0,36 | 27-10 | 0,27 | 15-09 | 0,38 |
| DE000SN7GZ97 | J7564 | SGEG | IDR | 10,50 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,22 | | | | | | 0,24 |
| DE000SQ0MQ09 | J8463 | SGEG | IDR | 8,50 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,42 | | | | | | 0,47 |
| DE000SQ0MQ17 | J8464 | SGEG | IDR | 7,00 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,06 | | | | | | 0,05 |
| DE000SQ0MQZ7 | J8462 | SGEG | IDR | 8,00 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,58 | | | | | | 0,65 |
| DE000SQ1RZC4 | J9112 | SGEG | IDR | 7,50 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,78 | | | | | | 0,85 |
| DE000SQ1RZD2 | J9113 | SGEG | IDR | 8,50 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,61 | | | | | | 0,67 |
| DE000SQ1RZE0 | J9114 | SGEG | IDR | 8,00 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,88 | | | | | | 0,95 |
| DE000SQ1RZF7 | J9115 | SGEG | IDR | 9,00 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,61 | | | | | | 0,66 |
| DE000SQ1RZG5 | J9116 | SGEG | IDR | 6,00 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,14 | | | | | | 0,13 |
| DE000SQ1RZH3 | J9117 | SGEG | IDR | 9,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,67 | | | | | | 0,73 |
| DE000SH2V178 | J4576 | SGEG | ITX | 25,67 | C | 12-22 | EUR | | 0,2026 | 1.000.000 | 0,08 | 26-10-22 | 0,31 | 19-07 | 0,04 | 27-09 | 0,08 |
| DE000SH2V186 | J4577 | SGEG | ITX | 27,64 | C | 12-22 | EUR | | 0,2026 | 1.000.000 | 0,04 | 08-09-22 | 0,19 | 19-07 | 0,04 | 08-09 | 0,04 |
| DE000SH2V194 | J4578 | SGEG | ITX | 29,61 | C | 12-22 | EUR | | 0,2026 | 1.000.000 | 0,03 | 19-07-22 | 0,12 | 19-07 | 0,06 | 22-06 | 0,03 |
| DE000SH2V2A0 | J4579 | SGEG | ITX | 23,69 | P | 12-22 | EUR | | 0,2026 | 1.000.000 | 0,32 | 24-10-22 | 0,61 | 31-08 | 0,45 | 14-09 | 0,34 |
| DE000SH2V2B8 | J4580 | SGEG | ITX | 26,65 | C | 03-23 | EUR | | 0,2026 | 1.000.000 | 0,16 | 24-10-22 | 0,40 | 16-08 | 0,08 | 28-09 | 0,17 |
| DE000SH2V2C6 | J4581 | SGEG | ITX | 28,63 | C | 03-23 | EUR | | 0,2026 | 1.000.000 | 0,10 | 08-06-22 | 0,14 | 08-06 | 0,07 | 06-04 | 0,11 |
| DE000SH2V2D4 | J4582 | SGEG | ITX | 30,60 | C | 03-23 | EUR | | 0,2026 | 1.000.000 | 0,07 | 23-08-22 | 0,16 | 19-07 | 0,05 | 04-04 | 0,07 |
| DE000SN0J9E3 | J6086 | SGEG | ITX | 16,78 | C | 12-22 | EUR | | 0,2026 | 1.000.000 | 1,30 | 26-09-22 | 1,08 | 20-09 | 0,90 | 26-09 | 1,29 |
| DE000SN0J9F0 | J6088 | SGEG | ITX | 18,76 | C | 12-22 | EUR | | 0,2026 | 1.000.000 | 0,93 | 21-10-22 | 1,08 | 09-06 | 0,59 | 13-05 | 0,92 |
| DE000SN0J9G8 | J6087 | SGEG | ITX | 18,76 | P | 12-22 | EUR | | 0,2026 | 1.000.000 | 0,06 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN0J9H6 | J6089 | SGEG | ITX | 18,76 | P | 03-23 | EUR | | 0,2026 | 1.000.000 | 0,13 | 18-10-22 | 0,20 | 26-08 | 0,17 | 18-10 | 0,14 |
| DE000SN0J9J2 | J6090 | SGEG | ITX | 21,72 | C | 06-23 | EUR | | 0,2026 | 1.000.000 | 0,63 | 25-10-22 | 0,64 | 25-10 | 0,38 | 28-09 | 0,63 |
| DE000SN7GZW5 | J7551 | SGEG | ITX | 23,69 | C | 12-22 | EUR | | 0,2026 | 1.000.000 | 0,20 | 01-09-22 | 0,31 | 24-08 | 0,16 | 01-09 | 0,20 |
| DE000SN7GZX3 | J7552 | SGEG | ITX | 24,68 | C | 12-22 | EUR | | 0,2026 | 1.000.000 | 0,14 | 25-10-22 | 0,14 | 25-10 | 0,06 | 21-10 | 0,14 |
| DE000SN7GZY1 | J7553 | SGEG | ITX | 26,65 | C | 12-22 | EUR | | 0,2026 | 1.000.000 | 0,06 | | | | | | 0,07 |
| DE000SN7GZZ8 | J7554 | SGEG | ITX | 24,68 | C | 03-23 | EUR | | 0,2026 | 1.000.000 | 0,28 | 23-08-22 | 0,38 | 23-08 | 0,38 | 23-08 | 0,28 |
| DE000SQ0MQW4 | J8459 | SGEG | ITX | 21,72 | C | 12-22 | EUR | | 0,2026 | 1.000.000 | 0,43 | 21-10-22 | 0,27 | 21-10 | 0,24 | 21-10 | 0,43 |
| DE000SQ0MQX2 | J8460 | SGEG | ITX | 22,70 | C | 12-22 | EUR | | 0,2026 | 1.000.000 | 0,31 | | 0,31 | 31-10 | 0,31 | 31-10 | 0,31 |
| DE000SQ0MQY0 | J8461 | SGEG | ITX | 20,73 | P | 12-22 | EUR | | 0,2026 | 1.000.000 | 0,11 | | | | | | 0,12 |
| DE000SQ1RY03 | J9100 | SGEG | ITX | 20,73 | P | 03-23 | EUR | | 0,2026 | 1.000.000 | 0,22 | | | | | | 0,23 |
| DE000SQ1RY11 | J9101 | SGEG | ITX | 23,69 | C | 06-23 | EUR | | 0,2026 | 1.000.000 | 0,43 | | | | | | 0,44 |
| DE000SQ1RY29 | J9102 | SGEG | ITX | 25,67 | C | 06-23 | EUR | | 0,2026 | 1.000.000 | 0,28 | | | | | | 0,29 |
| DE000SQ1RY37 | J9103 | SGEG | ITX | 17,77 | P | 06-23 | EUR | | 0,2026 | 1.000.000 | 0,17 | | | | | | 0,17 |
| DE000SQ1RY45 | J9104 | SGEG | ITX | 19,74 | P | 06-23 | EUR | | 0,2026 | 1.000.000 | 0,26 | | | | | | 0,26 |
| DE000SQ1RY52 | J9105 | SGEG | ITX | 24,18 | C | 09-23 | EUR | | 0,2026 | 1.000.000 | 0,49 | | | | | | 0,49 |
| DE000SQ1RY60 | J9106 | SGEG | ITX | 26,65 | C | 12-23 | EUR | | 0,2026 | 1.000.000 | 0,39 | | | | | | 0,39 |
| DE000SQ1RY78 | J9107 | SGEG | ITX | 24,18 | C | 03-24 | EUR | | 0,2026 | 1.000.000 | 0,65 | | | | | | 0,65 |
| DE000SQ1RY86 | J9108 | SGEG | ITX | 26,65 | C | 06-24 | EUR | | 0,2026 | 1.000.000 | 0,48 | | | | | | 0,49 |
| DE000SQ1RY94 | J9109 | SGEG | ITX | 24,18 | C | 09-24 | EUR | | 0,2026 | 1.000.000 | 0,74 | | | | | | 0,74 |
| DE000SQ1RYW5 | J9096 | SGEG | ITX | 19,74 | P | 12-22 | EUR | | 0,2026 | 1.000.000 | 0,08 | | | | | | 0,08 |
| DE000SQ1RYX3 | J9097 | SGEG | ITX | 21,72 | P | 12-22 | EUR | | 0,2026 | 1.000.000 | 0,16 | 25-10-22 | 0,16 | 25-10 | 0,16 | 25-10 | 0,17 |
| DE000SQ1RYY1 | J9098 | SGEG | ITX | 22,70 | C | 03-23 | EUR | | 0,2026 | 1.000.000 | 0,46 | | | | | | 0,47 |
| DE000SQ1RYZ8 | J9099 | SGEG | ITX | 16,78 | P | 03-23 | EUR | | 0,2026 | 1.000.000 | 0,08 | | | | | | 0,09 |
| DE000SQ1RZA8 | J9110 | SGEG | ITX | 26,65 | C | 12-24 | EUR | | 0,2026 | 1.000.000 | 0,61 | | | | | | 0,60 |
| DE000SQ1RZB6 | J9111 | SGEG | ITX | 24,18 | C | 03-25 | EUR | | 0,2026 | 1.000.000 | 0,87 | | | | | | 0,87 |
| DE000SH2V0Z1 | J4534 | SGEG | LHAG | 8,00 | C | 12-22 | EUR | | 1 | 350.000 | 0,12 | | | | | | 0,14 |
| DE000SN7GX16 | J7488 | SGEG | LHAG | 6,00 | C | 12-22 | EUR | | 1 | 350.000 | 1,00 | | | | | | 1,11 |
| DE000SN7GX24 | J7489 | SGEG | LHAG | 4,64 | P | 12-22 | EUR | | 1 | 350.000 | 0,06 | | | | | | 0,05 |
| DE000SN7GX32 | J7490 | SGEG | LHAG | 5,64 | P | 12-22 | EUR | | 1 | 350.000 | 0,15 | | | | | | 0,13 |
| DE000SN7GX40 | J7491 | SGEG | LHAG | 7,00 | C | 03-23 | EUR | | 1 | 350.000 | 0,69 | | | | | | 0,76 |
| DE000SN7G0K5 | J7574 | SGEG | MEL | 6,25 | C | 12-22 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| 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 | 0,05 | 05-10-22 | 0,07 | 05-10 | 0,07 | 05-10 | 0,05 |
| DE000SQ1RZN1 | J9122 | SGEG | MEL | 5,00 | C | 12-22 | EUR | | 0,5 | 350.000 | 0,11 | | | | | | 0,12 |
| DE000SQ1RZP6 | J9123 | SGEG | MEL | 4,00 | P | 12-22 | EUR | | 0,5 | 350.000 | 0,08 | | | | | | 0,07 |
| DE000SQ1RZQ4 | J9124 | SGEG | MEL | 4,75 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,28 | | | | | | 0,29 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RZR2 | J9125 | SGEG | MEL | 5,25 | C | 06-23 | EUR | | 0,5 | 350.000 | 0,25 | | | | | | 0,27 |
| 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 | 0,12 | | | | | | 0,11 |
| DE000SN7G0S8 | J7581 | SGEG | MRL | 9,75 | C | 12-22 | EUR | | 0,5387 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000SN7G0T6 | J7582 | SGEG | MRL | 8,35 | P | 12-22 | EUR | | 0,5387 | 250.000 | 0,21 | 20-09-22 | 0,23 | 20-09 | 0,23 | 20-09 | 0,21 |
| DE000SN7G0U4 | J7583 | SGEG | MRL | 9,28 | C | 03-23 | EUR | | 0,5387 | 250.000 | 0,18 | | | | | | 0,17 |
| DE000SN7G0V2 | J7584 | SGEG | MRL | 10,21 | C | 03-23 | EUR | | 0,5387 | 250.000 | 0,05 | 27-09-22 | 0,04 | 26-09 | 0,03 | 27-09 | 0,05 |
| DE000SN7G0W0 | J7585 | SGEG | MRL | 11,14 | C | 03-23 | EUR | | 0,5387 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000SN7G0X8 | J7586 | SGEG | MRL | 7,43 | P | 03-23 | EUR | | 0,5387 | 250.000 | 0,18 | | | | | | 0,18 |
| DE000SN7G0Y6 | J7587 | SGEG | MRL | 9,28 | P | 03-23 | EUR | | 0,5387 | 250.000 | 0,63 | | | | | | 0,63 |
| DE000SQ1RZS0 | J9126 | SGEG | MRL | 7,82 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,38 | | | | | | 0,36 |
| DE000SQ1RZT8 | J9127 | SGEG | MRL | 8,28 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,44 | | | | | | 0,43 |
| DE000SH2VWK5 | J4775 | SGEG | MSFT | 250,00 | P | 12-22 | USD | | 0,1 | 500.000 | 2,16 | 29-09-22 | 2,53 | 14-06 | 1,29 | 27-07 | 2,09 |
| DE000SH2VWL3 | J4776 | SGEG | MSFT | 260,00 | P | 12-22 | USD | | 0,1 | 500.000 | 2,95 | | | | | | 2,89 |
| DE000SH2VWM1 | J4777 | SGEG | MSFT | 270,00 | P | 12-22 | USD | | 0,1 | 500.000 | 3,84 | | | | | | 3,78 |
| DE000SH2VX14 | J4715 | SGEG | MSFT | 330,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,04 | | | | | | 0,04 |
| 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 | 0,04 |
| DE000SH2VX30 | J4717 | SGEG | MSFT | 360,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,04 | | | | | | 0,04 |
| 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 | 0,19 | | | | | | 0,18 |
| DE000SN7GTB2 | J7204 | SGEG | MSFT | 290,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,09 | 24-10-22 | 0,18 | 24-10 | 0,13 | 21-10 | 0,08 |
| DE000SN7GTC0 | J7205 | SGEG | MSFT | 310,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,04 | | | | | | 0,05 |
| DE000SQ0ML12 | J8555 | SGEG | MSFT | 210,00 | P | 12-22 | USD | | 0,1 | 500.000 | 0,40 | | | | | | 0,38 |
| DE000SQ0ML20 | J8556 | SGEG | MSFT | 230,00 | P | 12-22 | USD | | 0,1 | 500.000 | 1,22 | | | | | | 0,95 |
| DE000SQ0MMH4 | J8571 | SGEG | MSFT | 250,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,50 | 27-10-22 | 0,72 | 26-10 | 0,35 | 27-10 | 0,50 |
| DE000SQ1RQ52 | J8773 | SGEG | MSFT | 230,00 | C | 12-22 | USD | | 0,1 | 500.000 | 1,07 | | | | | | 1,36 |
| DE000SQ1RQ60 | J8774 | SGEG | MSFT | 255,00 | C | 03-23 | USD | | 0,1 | 500.000 | 0,90 | | | | | | 1,10 |
| DE000SQ1RQ78 | J8775 | SGEG | MSFT | 180,00 | C | 06-23 | USD | | 0,1 | 500.000 | 6,34 | | | | | | 6,45 |
| DE000SQ1RSL0 | J8730 | SGEG | MSFT | 195,00 | P | 03-23 | USD | | 0,1 | 500.000 | 0,61 | | | | | | 0,60 |
| DE000SQ1RSM8 | J8731 | SGEG | MSFT | 220,00 | P | 06-23 | USD | | 0,1 | 500.000 | 1,69 | 26-10-22 | 1,65 | 26-10 | 1,37 | 25-10 | 1,65 |
| DE000SF0RRD4 | J1661 | SGEG | MTS | 32,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,04 | 13-07-22 | 1,60 | 27-05 | 0,28 | 13-07 | 0,04 |
| DE000SF27M32 | J2517 | SGEG | MTS | 36,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,03 | 14-09-22 | 0,10 | 13-09 | 0,08 | 14-09 | 0,03 |
| DE000SF27M40 | J2518 | SGEG | MTS | 38,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,02 | 22-12-21 | | | | | 0,02 |
| DE000SF6R5X1 | J3432 | SGEG | MTS | 30,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,07 | 17-10-22 | 0,98 | 14-06 | 0,09 | 17-10 | 0,07 |
| DE000SF6R5Y9 | J3433 | SGEG | MTS | 34,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,04 | | | | | | 0,04 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SH2VZ04 | J4501 | SGEG | MTS | 35,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,16 | | | | | | 0,17 |
| DE000SH2VZ12 | J4502 | SGEG | MTS | 37,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,13 | | | | | | 0,13 |
| DE000SH2VZ20 | J4503 | SGEG | MTS | 34,00 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,32 | | | | | | 0,33 |
| DE000SH2VZ38 | J4504 | SGEG | MTS | 36,00 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,27 | | | | | | 0,28 |
| DE000SH2VZY9 | J4499 | SGEG | MTS | 24,00 | P | 12-22 | EUR | | 0,5 | 500.000 | 1,09 | 27-10-22 | 1,13 | 22-03 | 1,06 | 22-03 | 1,14 |
| DE000SH2VZZ6 | J4500 | SGEG | MTS | 33,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,19 | 23-09-22 | 0,54 | 22-06 | 0,21 | 23-09 | 0,20 |
| DE000SN0J5T9 | J5857 | SGEG | MTS | 19,00 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,28 | 11-10-22 | 0,52 | 21-09 | 0,45 | 10-10 | 0,24 |
| DE000SN0J5U7 | J5858 | SGEG | MTS | 19,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,63 | | | | | | 0,57 |
| DE000SN0J5V5 | J5859 | SGEG | MTS | 24,00 | P | 06-23 | EUR | | 0,5 | 500.000 | 2,11 | 22-06-22 | 2,51 | 22-06 | 1,55 | 09-06 | 2,00 |
| DE000SN0J5W3 | J5861 | SGEG | MTS | 36,50 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,34 | | | | | | 0,35 |
| DE000SN0J5X1 | J5860 | SGEG | MTS | 19,00 | P | 09-23 | EUR | | 0,5 | 500.000 | 1,16 | 31-08-22 | 1,19 | 19-08 | 1,13 | 23-08 | 1,09 |
| DE000SN0J5Y9 | J5862 | SGEG | MTS | 36,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,64 | | | | | | 0,66 |
| DE000SN7GWB6 | J7430 | SGEG | MTS | 22,50 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,82 | 28-10-22 | 1,60 | 12-09 | 0,50 | 29-09 | 0,88 |
| DE000SN7GWC4 | J7431 | SGEG | MTS | 23,50 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,59 | 17-10-22 | 0,67 | 14-10 | 0,53 | 13-10 | 0,64 |
| DE000SN7GWD2 | J7432 | SGEG | MTS | 24,50 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,42 | 27-10-22 | 1,21 | 15-08 | 0,50 | 27-10 | 0,45 |
| DE000SN7GWE0 | J7433 | SGEG | MTS | 25,50 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,31 | | | | | | 0,33 |
| DE000SN7GWF7 | J7434 | SGEG | MTS | 26,50 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,22 | | | | | | 0,24 |
| DE000SN7GWG5 | J7435 | SGEG | MTS | 27,50 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,17 | | | | | | 0,18 |
| DE000SN7GWH3 | J7436 | SGEG | MTS | 23,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 1,10 | | | | | | 1,17 |
| DE000SN7GWJ9 | J7437 | SGEG | MTS | 25,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,74 | | | | | | 0,79 |
| DE000SN7GWK7 | J7438 | SGEG | MTS | 27,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,50 | | | | | | 0,53 |
| DE000SQ0MP00 | J8429 | SGEG | MTS | 20,00 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,39 | | | | | | 0,33 |
| DE000SQ0MP18 | J8430 | SGEG | MTS | 22,00 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,72 | 25-10-22 | 1,10 | 11-10 | 0,59 | 25-10 | 0,62 |
| DE000SQ0MPY2 | J8427 | SGEG | MTS | 21,50 | C | 12-22 | EUR | | 0,5 | 500.000 | 1,31 | | | | | | 1,19 |
| DE000SQ0MPZ9 | J8428 | SGEG | MTS | 18,00 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,21 | | | | | | 0,18 |
| DE000SQ1RT91 | J8939 | SGEG | MTS | 20,50 | C | 12-22 | EUR | | 0,5 | 500.000 | 1,44 | | | | | | 1,54 |
| DE000SQ1RUA9 | J8940 | SGEG | MTS | 21,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 1,60 | | | | | | 1,69 |
| DE000SQ1RUB7 | J8941 | SGEG | MTS | 17,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,40 | | | | | | 0,36 |
| DE000SQ1RUC5 | J8942 | SGEG | MTS | 21,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,96 | | | | | | 0,88 |
| DE000SQ1RUD3 | J8943 | SGEG | MTS | 22,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 1,62 | | | | | | 1,69 |
| DE000SQ1RUE1 | J8944 | SGEG | MTS | 24,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 1,20 | | | | | | 1,25 |
| DE000SQ1RUF8 | J8945 | SGEG | MTS | 26,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,88 | | | | | | 0,92 |
| DE000SQ1RUG6 | J8946 | SGEG | MTS | 16,00 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,54 | | | | | | 0,50 |
| DE000SQ1RUH4 | J8947 | SGEG | MTS | 18,00 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,79 | | | | | | 0,74 |
| DE000SQ1RUJ0 | J8948 | SGEG | MTS | 20,00 | P | 06-23 | EUR | | 0,5 | 500.000 | 1,13 | | | | | | 1,06 |
| DE000SQ1RUK8 | J8949 | SGEG | MTS | 25,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 1,40 | | | | | | 1,46 |
| 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 |

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| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF6R948 | J3578 | SGEG | NDX1 | 17600,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SF6R955 | J3579 | SGEG | NDX1 | 18000,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SF6R963 | J3580 | SGEG | NDX1 | 18400,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SF6R971 | J3581 | SGEG | NDX1 | 19000,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,02 | 21-01-22 | 0,61 | 06-01 | 0,30 | 21-01 | 0,02 |
| DE000SF6R989 | J3582 | SGEG | NDX1 | 19400,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SF6R997 | J3575 | SGEG | NDX1 | 14000,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 5,14 | 10-10-22 | 6,20 | 10-10 | 1,57 | 05-04 | 5,11 |
| DE000SF6SAA1 | J3576 | SGEG | NDX1 | 14400,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 5,92 | 27-09-22 | 6,18 | 26-09 | 2,15 | 23-03 | 5,90 |
| 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 | 2,57 | 26-10-22 | 4,17 | 13-10 | 1,01 | 15-08 | 2,52 |
| DE000SH2VU25 | J4860 | SGEG | NDX1 | 12800,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 2,90 | 21-03-22 | 2,02 | 09-03 | 1,34 | 21-03 | 2,86 |
| DE000SH2VU33 | J4861 | SGEG | NDX1 | 13000,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 3,25 | 09-09-22 | 2,39 | 26-07 | 1,43 | 10-08 | 3,21 |
| DE000SH2VU41 | J4862 | SGEG | NDX1 | 15300,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,09 | 20-10-22 | 0,10 | 18-10 | 0,09 | 20-10 | 0,09 |
| DE000SH2VU58 | J4863 | SGEG | NDX1 | 15500,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,08 | 27-10-22 | 0,07 | 27-10 | 0,07 | 27-10 | 0,07 |
| DE000SH2VU66 | J4864 | SGEG | NDX1 | 15700,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,07 | | | | | | 0,06 |
| DE000SH2VU74 | J4865 | SGEG | NDX1 | 15900,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,06 | | | | | | 0,06 |
| DE000SH2VU82 | J4866 | SGEG | NDX1 | 16100,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000SH2VU90 | J4867 | SGEG | NDX1 | 16300,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,05 | 04-10-22 | 0,05 | 04-10 | 0,04 | 03-10 | 0,04 |
| 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 | 28-10-22 | 0,18 | 23-08 | 0,01 | 28-10 | 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 | 28-10-22 | 0,05 | 02-09 | 0,01 | 28-10 | 0,02 |
| DE000SH2VUU8 | J4852 | SGEG | NDX1 | 16000,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SH2VUV6 | J4853 | SGEG | NDX1 | 16200,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SH2VUW4 | J4854 | SGEG | NDX1 | 16400,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SH2VUX2 | J4855 | SGEG | NDX1 | 16600,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SH2VUY0 | J4856 | SGEG | NDX1 | 16800,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SH2VUZ7 | J4857 | SGEG | NDX1 | 17000,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,02 | 19-04-22 | 0,39 | 19-04 | 0,38 | 19-04 | 0,02 |
| DE000SH2VVA8 | J4868 | SGEG | NDX1 | 16500,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,04 | | | | | | 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 | | | | | | 0,03 |
| 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 | 2,80 | 10-06-22 | 3,10 | 19-05 | 2,02 | 29-04 | 2,75 |
| DE000SH2VVH3 | J4875 | SGEG | NDX1 | 12700,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 3,06 | | | | | | 3,02 |
| DE000SH2VVJ9 | J4876 | SGEG | NDX1 | 12900,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 3,34 | 04-04-22 | 1,58 | 25-03 | 1,38 | 04-04 | 3,29 |
| DE000SH2VVK7 | J4877 | SGEG | NDX1 | 13100,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 3,63 | 05-04-22 | 1,46 | 05-04 | 1,37 | 05-04 | 3,59 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN0J104 | J6156 | SGEG | NDX1 | 14300,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,21 | 13-10-22 | 0,24 | 07-10 | 0,14 | 13-10 | 0,21 |
| DE000SN0J112 | J6157 | SGEG | NDX1 | 14500,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,18 | | | | | | 0,17 |
| DE000SN0J120 | J6158 | SGEG | NDX1 | 14700,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,15 | | | | | | 0,14 |
| DE000SN0J138 | J6159 | SGEG | NDX1 | 14900,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,13 | 27-10-22 | 0,17 | 26-10 | 0,13 | 27-10 | 0,12 |
| DE000SN0J146 | J6160 | SGEG | NDX1 | 15100,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,11 | | | | | | 0,10 |
| DE000SN0J153 | J6150 | SGEG | NDX1 | 11300,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 1,54 | 12-10-22 | 2,26 | 12-10 | 2,20 | 12-10 | 1,49 |
| DE000SN0J161 | J6151 | SGEG | NDX1 | 11500,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 1,71 | | | | | | 1,66 |
| DE000SN0J179 | J6152 | SGEG | NDX1 | 11700,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 1,90 | | | | | | 1,85 |
| DE000SN0J187 | J6165 | SGEG | NDX1 | 13800,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,71 | 25-05-22 | 1,29 | 25-05 | 1,29 | 25-05 | 0,71 |
| DE000SN0J195 | J6166 | SGEG | NDX1 | 14000,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,63 | 21-06-22 | 1,19 | 10-06 | 0,93 | 16-06 | 0,62 |
| DE000SN0J1J9 | J6141 | SGEG | NDX1 | 13400,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,09 | 27-10-22 | 0,95 | 30-08 | 0,05 | 13-10 | 0,08 |
| DE000SN0J1K7 | J6142 | SGEG | NDX1 | 13600,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,07 | 27-10-22 | 1,42 | 01-06 | 0,05 | 21-10 | 0,06 |
| DE000SN0J1L5 | J6143 | SGEG | NDX1 | 13800,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,05 | 27-10-22 | 0,26 | 15-09 | 0,04 | 11-10 | 0,04 |
| DE000SN0J1M3 | J6144 | SGEG | NDX1 | 14000,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,04 | | | | | | 0,03 |
| DE000SN0J1N1 | J6145 | SGEG | NDX1 | 14200,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SN0J1P6 | J6146 | SGEG | NDX1 | 14400,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,03 | 27-10-22 | 0,75 | 09-08 | 0,02 | 13-10 | 0,02 |
| DE000SN0J1Q4 | J6147 | SGEG | NDX1 | 14600,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,02 |
| 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 | 0,87 | 06-10-22 | 1,36 | 03-10 | 0,97 | 06-10 | 0,81 |
| DE000SN0J1U6 | J6138 | SGEG | NDX1 | 11400,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 1,04 | 04-10-22 | 1,54 | 26-09 | 0,68 | 01-08 | 0,98 |
| DE000SN0J1V4 | J6139 | SGEG | NDX1 | 11600,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 1,23 | | | | | | 1,17 |
| DE000SN0J1W2 | J6140 | SGEG | NDX1 | 11800,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 1,45 | 26-10-22 | 2,33 | 10-10 | 0,91 | 01-08 | 1,39 |
| DE000SN0J1X0 | J6153 | SGEG | NDX1 | 13700,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,36 | | | | | | 0,35 |
| DE000SN0J1Y8 | J6154 | SGEG | NDX1 | 13900,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,30 | 18-10-22 | 1,00 | 08-07 | 0,27 | 18-10 | 0,29 |
| DE000SN0J1Z5 | J6155 | SGEG | NDX1 | 14100,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,25 | | | | | | 0,25 |
| DE000SN0J2A6 | J6167 | SGEG | NDX1 | 14200,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,55 | | | | | | 0,55 |
| DE000SN0J2B4 | J6168 | SGEG | NDX1 | 14400,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,49 | | | | | | 0,48 |
| DE000SN0J2C2 | J6169 | SGEG | NDX1 | 14600,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,43 | | | | | | 0,42 |
| DE000SN0J2D0 | J6170 | SGEG | NDX1 | 14800,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,38 | | | | | | 0,37 |
| DE000SN0J2E8 | J6171 | SGEG | NDX1 | 15000,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,33 | | | | | | 0,32 |
| DE000SN0J2F5 | J6172 | SGEG | NDX1 | 15200,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,29 | | | | | | 0,28 |
| DE000SN0J2G3 | J6173 | SGEG | NDX1 | 15400,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,26 | | | | | | 0,25 |
| DE000SN0J2H1 | J6174 | SGEG | NDX1 | 15600,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,23 | 18-10-22 | 0,52 | 13-09 | 0,25 | 18-10 | 0,22 |
| DE000SN0J2J7 | J6161 | SGEG | NDX1 | 11200,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 1,83 | 20-10-22 | 2,25 | 14-10 | 2,04 | 20-10 | 1,79 |
| DE000SN0J2K5 | J6162 | SGEG | NDX1 | 11400,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 2,00 | 09-08-22 | 1,41 | 29-07 | 1,33 | 09-08 | 1,95 |
| DE000SN0J2L3 | J6163 | SGEG | NDX1 | 11600,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 2,17 | 26-07-22 | 2,18 | 15-07 | 1,90 | 20-07 | 2,13 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN0J2M1 | J6164 | SGEG | NDX1 | 11800,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 2,36 | 18-08-22 | 2,97 | 16-06 | 1,29 | 18-08 | 2,31 |
| DE000SN2B008 | J7058 | SGEG | NDX1 | 10600,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 0,48 | 28-10-22 | 1,13 | 11-10 | 0,33 | 13-09 | 0,44 |
| DE000SN2B016 | J7059 | SGEG | NDX1 | 10800,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 0,59 | 26-10-22 | 1,13 | 10-10 | 0,45 | 05-08 | 0,54 |
| DE000SN2B024 | J7060 | SGEG | NDX1 | 12500,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,95 | 24-10-22 | 3,58 | 12-08 | 0,72 | 12-10 | 0,95 |
| DE000SN2B032 | J7061 | SGEG | NDX1 | 12700,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,82 | 28-10-22 | 1,06 | 25-10 | 0,61 | 14-10 | 0,82 |
| DE000SN2B040 | J7062 | SGEG | NDX1 | 12900,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,70 | | | | | | 0,70 |
| DE000SN2B057 | J7063 | SGEG | NDX1 | 13100,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,60 | 30-09-22 | 0,66 | 30-09 | 0,61 | 31-10 | 0,59 |
| DE000SN2B065 | J7064 | SGEG | NDX1 | 13300,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,51 | | | | | | 0,50 |
| DE000SN2B073 | J7065 | SGEG | NDX1 | 13500,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,43 | | | | | | 0,42 |
| DE000SN2B081 | J7066 | SGEG | NDX1 | 10300,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 0,87 | 26-10-22 | 1,21 | 13-07 | 0,82 | 31-10 | 0,83 |
| DE000SN2B099 | J7067 | SGEG | NDX1 | 10500,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 0,98 | | | | | | 0,94 |
| DE000SN2B0U4 | J7052 | SGEG | NDX1 | 12400,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,36 | 28-10-22 | 2,40 | 29-07 | 0,29 | 28-10 | 0,35 |
| DE000SN2B0V2 | J7053 | SGEG | NDX1 | 12600,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,28 | 25-10-22 | 0,66 | 22-09 | 0,27 | 24-10 | 0,26 |
| DE000SN2B0W0 | J7054 | SGEG | NDX1 | 12800,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,21 | 29-09-22 | 0,95 | 14-07 | 0,29 | 29-09 | 0,20 |
| DE000SN2B0X8 | J7055 | SGEG | NDX1 | 13000,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,16 | 28-10-22 | 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 | 0,12 | 20-10-22 | 1,15 | 13-09 | 0,10 | 20-10 | 0,11 |
| DE000SN2B0Z3 | J7057 | SGEG | NDX1 | 10400,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 0,39 | 28-10-22 | 1,32 | 16-06 | 0,40 | 25-10 | 0,35 |
| DE000SN2B1A4 | J7068 | SGEG | NDX1 | 10700,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 1,10 | 07-10-22 | 1,39 | 07-10 | 1,19 | 06-10 | 1,06 |
| DE000SN2B1B2 | J7069 | SGEG | NDX1 | 12600,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 1,43 | | | | | | 1,44 |
| DE000SN2B1C0 | J7070 | SGEG | NDX1 | 12800,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 1,28 | 18-10-22 | 1,76 | 05-07 | 0,86 | 13-10 | 1,29 |
| DE000SN2B1D8 | J7071 | SGEG | NDX1 | 13000,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 1,15 | | | | | | 1,15 |
| DE000SN2B1E6 | J7072 | SGEG | NDX1 | 13200,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 1,02 | | | | | | 1,02 |
| DE000SN2B1F3 | J7073 | SGEG | NDX1 | 13400,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,91 | | | | | | 0,91 |
| DE000SN2B1G1 | J7074 | SGEG | NDX1 | 13600,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,80 | | | | | | 0,80 |
| DE000SN2B1H9 | J7075 | SGEG | NDX1 | 10400,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 1,28 | 07-10-22 | 1,77 | 03-10 | 1,37 | 22-09 | 1,25 |
| DE000SN2B1J5 | J7076 | SGEG | NDX1 | 10600,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 1,40 | 14-09-22 | 1,33 | 01-09 | 1,01 | 23-08 | 1,37 |
| DE000SN2B1K3 | J7077 | SGEG | NDX1 | 10800,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 1,54 | | | | | | 1,50 |
| DE000SN7GQV6 | J7139 | SGEG | NDX1 | 11000,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 0,72 | 20-10-22 | 1,48 | 12-10 | 0,49 | 12-09 | 0,67 |
| DE000SQ0MM60 | J8518 | SGEG | NDX1 | 12200,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,47 | 28-10-22 | 0,56 | 24-10 | 0,38 | 27-10 | 0,46 |
| DE000SQ0MM78 | J8519 | SGEG | NDX1 | 10200,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 0,32 | | | | | | 0,28 |
| DE000SQ0MM86 | J8520 | SGEG | NDX1 | 12100,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 1,26 | | | | | | 1,27 |
| DE000SQ0MM94 | J8521 | SGEG | NDX1 | 12300,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 1,10 | 13-10-22 | 0,86 | 11-10 | 0,62 | 13-10 | 1,10 |
| DE000SQ0MNA7 | J8522 | SGEG | NDX1 | 10100,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 0,77 | | | | | | 0,73 |
| DE000SQ0MNB5 | J8523 | SGEG | NDX1 | 12400,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 1,59 | | | | | | 1,60 |
| DE000SQ0MNC3 | J8524 | SGEG | NDX1 | 10200,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 1,17 | | | | | | 1,13 |
| DE000SQ0MND1 | J8525 | SGEG | NDX1 | 12300,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 2,15 | | | | | | 2,18 |
| DE000SQ0MNE9 | J8526 | SGEG | NDX1 | 12500,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 1,98 | 28-10-22 | 2,04 | 31-10 | 1,69 | 28-10 | 2,01 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0MNF6 | J8527 | SGEG | NDX1 | 12700,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 1,82 | | | | | | 1,84 |
| DE000SQ0MNG4 | J8528 | SGEG | NDX1 | 12900,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 1,67 | | | | | | 1,68 |
| DE000SQ0MNH2 | J8529 | SGEG | NDX1 | 13100,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 1,52 | | | | | | 1,53 |
| DE000SQ0MNJ8 | J8530 | SGEG | NDX1 | 13300,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 1,39 | | | | | | 1,40 |
| DE000SQ0MNK6 | J8531 | SGEG | NDX1 | 13500,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 1,27 | 28-10-22 | 1,30 | 31-10 | 1,04 | 28-10 | 1,27 |
| DE000SQ0MNL4 | J8532 | SGEG | NDX1 | 13700,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 1,15 | | | | | | 1,15 |
| DE000SQ0MNM2 | J8533 | SGEG | NDX1 | 13900,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 0,86 | 28-10-22 | 1,06 | 31-10 | 0,86 | 28-10 | 1,04 |
| DE000SQ0MNN0 | J8534 | SGEG | NDX1 | 14100,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 0,94 | | | | | | 0,94 |
| DE000SQ0MNP5 | J8535 | SGEG | NDX1 | 10100,00 | P | 09-23 | USD | | 0,002 | 1.500.000 | 1,36 | | | | | | 1,33 |
| DE000SQ0MNQ3 | J8536 | SGEG | NDX1 | 10300,00 | P | 09-23 | USD | | 0,002 | 1.500.000 | 1,48 | | | | | | 1,45 |
| DE000SQ0MNR1 | J8537 | SGEG | NDX1 | 10500,00 | P | 09-23 | USD | | 0,002 | 1.500.000 | 1,60 | | | | | | 1,57 |
| 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 | 0,09 | 15-09-22 | 0,36 | 04-03 | 0,02 | 25-05 | 0,09 |
| DE000SH2VYB0 | J4725 | SGEG | NFLX | 475,00 | C | 03-23 | EUR | | 0,01 | 500.000 | 0,06 | 25-10-22 | 0,28 | 29-03 | 0,03 | 29-04 | 0,05 |
| DE000SN7GTF3 | J7208 | SGEG | NFLX | 250,00 | C | 12-22 | EUR | | 0,01 | 500.000 | 0,54 | 27-10-22 | 0,58 | 27-10 | 0,22 | 04-10 | 0,52 |
| DE000SN7GTG1 | J7209 | SGEG | NFLX | 270,00 | C | 12-22 | EUR | | 0,01 | 500.000 | 0,39 | | | | | | 0,37 |
| DE000SQ0ML38 | J8557 | SGEG | NFLX | 175,00 | P | 12-22 | EUR | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0ML46 | J8558 | SGEG | NFLX | 225,00 | P | 12-22 | EUR | | 0,01 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ1RQ86 | J8776 | SGEG | NFLX | 230,00 | C | 12-22 | EUR | | 0,01 | 500.000 | 0,72 | | | | | | 0,69 |
| DE000SQ1RQ94 | J8777 | SGEG | NFLX | 255,00 | C | 03-23 | EUR | | 0,01 | 500.000 | 0,66 | | | | | | 0,64 |
| DE000SQ1RRA5 | J8778 | SGEG | NFLX | 280,00 | C | 06-23 | EUR | | 0,01 | 500.000 | 0,62 | | | | | | 0,60 |
| DE000SQ1RSN6 | J8732 | SGEG | NFLX | 175,00 | P | 03-23 | EUR | | 0,01 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SN7GR71 | J7166 | SGEG | NIKE | 100,00 | P | 12-22 | USD | | 0,1 | 500.000 | 1,00 | | | | | | 0,89 |
| DE000SN7GTK3 | J7212 | SGEG | NIKE | 105,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SN7GTL1 | J7213 | SGEG | NIKE | 115,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SN7GTM9 | J7214 | SGEG | NIKE | 125,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0ML53 | J8559 | SGEG | NIKE | 90,00 | P | 12-22 | USD | | 0,1 | 500.000 | 0,42 | | | | | | 0,35 |
| DE000SH2V2R4 | J4594 | SGEG | NTGY | 26,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,38 | | | | | | 0,38 |
| DE000SH2V2S2 | J4595 | SGEG | NTGY | 28,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,26 | | | | | | 0,26 |
| DE000SH2V2T0 | J4596 | SGEG | NTGY | 30,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,18 | | | | | | 0,18 |
| DE000SH2V2U8 | J4597 | SGEG | NTGY | 24,00 | P | 12-22 | EUR | | 0,2 | 500.000 | 0,59 | | | | | | 0,59 |
| DE000SH2V2V6 | J4598 | SGEG | NTGY | 27,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,36 | | | | | | 0,36 |
| DE000SH2V2W4 | J4599 | SGEG | NTGY | 29,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,26 | | | | | | 0,26 |
| DE000SH2V2X2 | J4600 | SGEG | NTGY | 31,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,18 | | | | | | 0,18 |
| DE000SN0KAG8 | J6181 | SGEG | NTGY | 35,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SN7G006 | J7589 | SGEG | NTGY | 29,00 | P | 12-22 | EUR | | 0,2 | 500.000 | 0,78 | | | | | | 0,73 |
| DE000SN7G014 | J7590 | SGEG | NTGY | 36,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN7G0Z3 | J7588 | SGEG | NTGY | 33,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RZU6 | J9128 | SGEG | NTGY | 24,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,48 | | | | | | 0,52 |
| DE000SQ1RZV4 | J9129 | SGEG | NTGY | 19,00 | P | 03-23 | EUR | | 0,2 | 500.000 | 0,11 | | | | | | 0,10 |
| DE000SQ1RZW2 | J9130 | SGEG | NTGY | 23,50 | C | 06-23 | EUR | | 0,2 | 500.000 | 0,80 | | | | | | 0,84 |
| DE000SQ1RZX0 | J9131 | SGEG | NTGY | 28,50 | C | 06-23 | EUR | | 0,2 | 500.000 | 0,36 | | | | | | 0,38 |
| DE000SQ1RZY8 | J9132 | SGEG | NTGY | 26,00 | C | 09-23 | EUR | | 0,2 | 500.000 | 0,64 | | | | | | 0,67 |
| DE000SH2VWS8 | J4782 | SGEG | NVDA | 220,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,85 | | | | | | 0,86 |
| DE000SH2VWT6 | J4783 | SGEG | NVDA | 240,00 | P | 12-22 | USD | | 0,01 | 500.000 | 1,05 | 15-09-22 | 1,09 | 15-09 | 0,29 | 18-03 | 1,06 |
| DE000SH2VWU4 | J4784 | SGEG | NVDA | 260,00 | P | 12-22 | USD | | 0,01 | 500.000 | 1,25 | 27-09-22 | 1,37 | 27-09 | 1,20 | 13-09 | 1,26 |
| 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 | 25-10-22 | 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 | 0,03 | 07-10-22 | 0,13 | 11-08 | 0,02 | 04-10 | 0,03 |
| DE000SN0J4M7 | J6193 | SGEG | NVDA | 140,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,16 | 06-09-22 | 0,20 | 01-09 | 0,20 | 01-09 | 0,16 |
| DE000SN0J4N5 | J6194 | SGEG | NVDA | 160,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,30 | 23-09-22 | 0,40 | 23-09 | 0,23 | 31-08 | 0,30 |
| DE000SN0J4P0 | J6195 | SGEG | NVDA | 180,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,47 | 22-09-22 | 0,52 | 14-09 | 0,29 | 25-08 | 0,48 |
| 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 | 0,03 |
| DE000SN7GTS6 | J7219 | SGEG | NVDA | 190,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SN7GTT4 | J7220 | SGEG | NVDA | 200,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 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 | 0,03 | 10-10-22 | 0,08 | 10-10 | 0,08 | 10-10 | 0,03 |
| DE000SQ0ML79 | J8561 | SGEG | NVDA | 110,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ0ML87 | J8562 | SGEG | NVDA | 120,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000SQ0MMJ0 | J8572 | SGEG | NVDA | 130,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,17 | | | | | | 0,17 |
| DE000SQ0MMK8 | J8573 | SGEG | NVDA | 140,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,12 |
| DE000SQ0MML6 | J8574 | SGEG | NVDA | 150,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SQ0MMM4 | J8575 | SGEG | NVDA | 160,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,06 | 25-10-22 | 0,05 | 25-10 | 0,05 | 25-10 | 0,06 |
| DE000SQ1RRB3 | J8779 | SGEG | NVDA | 120,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,24 | | | | | | 0,23 |
| DE000SQ1RRC1 | J8780 | SGEG | NVDA | 130,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,25 | | | | | | 0,25 |
| DE000SQ1RRD9 | J8781 | SGEG | NVDA | 150,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,16 | | | | | | 0,16 |
| DE000SQ1RRE7 | J8782 | SGEG | NVDA | 140,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,25 | | | | | | 0,26 |
| DE000SQ1RSP1 | J8733 | SGEG | NVDA | 90,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ1RSQ9 | J8734 | SGEG | NVDA | 110,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SQ1RSR7 | J8735 | SGEG | NVDA | 100,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SH2VZA9 | J4894 | SGEG | ORO | 1800,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,09 | 09-09-22 | 0,75 | 08-08 | 0,40 | 09-09 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SH2VZB7 | J4895 | SGEG | ORO | 2000,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,03 | 16-03-22 | 1,49 | 07-03 | 1,11 | 04-03 | 0,03 |
| 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 | 0,02 | | | | | | 0,03 |
| DE000SH2VZE1 | J4898 | SGEG | ORO | 1600,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,26 | 10-10-22 | 0,33 | 16-09 | 0,18 | 04-10 | 0,25 |
| DE000SH2VZF8 | J4899 | SGEG | ORO | 1800,00 | P | 12-22 | USD | | 0,01 | 500.000 | 1,60 | 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 | 3,53 | 24-05-22 | 2,09 | 19-05 | 1,81 | 24-05 | 3,56 |
| DE000SN0J4V8 | J6008 | SGEG | ORO | 2400,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SN2B0B4 | J7078 | SGEG | ORO | 1900,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,03 | 05-10-22 | 0,46 | 11-07 | 0,15 | 05-10 | 0,03 |
| 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 | 0,07 | | | | | | 0,07 |
| DE000SN2B0F5 | J7082 | SGEG | ORO | 1700,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,77 | 20-10-22 | 0,89 | 20-10 | 0,44 | 06-10 | 0,78 |
| DE000SN2B0G3 | J7083 | SGEG | ORO | 1900,00 | P | 12-22 | USD | | 0,01 | 500.000 | 2,55 | | | | | | 2,58 |
| DE000SN2B0H1 | J7084 | SGEG | ORO | 1800,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,38 | 28-10-22 | 1,69 | 30-05 | 0,40 | 28-10 | 0,37 |
| DE000SN2B0J7 | J7085 | SGEG | ORO | 2000,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,15 | 21-09-22 | 0,23 | 21-09 | 0,23 | 21-09 | 0,15 |
| DE000SN2B0K5 | J7086 | SGEG | ORO | 2200,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,07 | 15-09-22 | 0,21 | 24-08 | 0,12 | 15-09 | 0,07 |
| DE000SN2B0L3 | J7087 | SGEG | ORO | 1600,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,49 | | | | | | 0,49 |
| DE000SN2B0M1 | J7088 | SGEG | ORO | 1800,00 | P | 03-23 | USD | | 0,01 | 500.000 | 1,68 | 01-07-22 | 1,03 | 01-07 | 0,93 | 15-06 | 1,70 |
| DE000SQ0MK70 | J8483 | SGEG | ORO | 1600,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,75 | 28-10-22 | 1,05 | 17-10 | 0,70 | 21-10 | 0,73 |
| DE000SQ0MK88 | J8484 | SGEG | ORO | 1700,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,26 | | | | | | 0,25 |
| DE000SQ0MK96 | J8485 | SGEG | ORO | 1600,00 | C | 03-23 | USD | | 0,01 | 500.000 | 1,18 | | | | | | 1,15 |
| DE000SQ0MLA1 | J8486 | SGEG | ORO | 1700,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,67 | | | | | | 0,65 |
| DE000SQ0MLB9 | J8487 | SGEG | ORO | 1900,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,24 | | | | | | 0,23 |
| DE000SQ0MLC7 | J8488 | SGEG | ORO | 1300,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000SQ0MLD5 | J8489 | SGEG | ORO | 1400,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,11 | | | | | | 0,10 |
| DE000SQ0MLE3 | J8490 | SGEG | ORO | 1500,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,24 | | | | | | 0,23 |
| DE000SQ0MLF0 | J8491 | SGEG | ORO | 1700,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,97 | | | | | | 0,98 |
| DE000SQ0MLG8 | J8492 | SGEG | ORO | 1600,00 | C | 06-23 | USD | | 0,01 | 500.000 | 1,52 | | | | | | 1,50 |
| DE000SQ0MLH6 | J8493 | SGEG | ORO | 1800,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,67 | | | | | | 0,65 |
| DE000SQ0MLJ2 | J8494 | SGEG | ORO | 1400,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,21 | | | | | | 0,20 |
| DE000SQ0MLK0 | J8495 | SGEG | ORO | 1600,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,65 | | | | | | 0,64 |
| DE000SQ1RQC3 | J8712 | SGEG | ORO | 2100,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SQ1RQD1 | J8713 | SGEG | ORO | 2000,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,34 | | | | | | 0,33 |
| DE000SH2V210 | J4604 | SGEG | PHM | 60,00 | C | 12-22 | EUR | | 0,1 | 250.000 | 0,50 | 29-03-22 | 2,12 | 25-03 | 2,07 | 29-03 | 0,62 |
| DE000SH2V228 | J4605 | SGEG | PHM | 70,00 | C | 12-22 | EUR | | 0,1 | 250.000 | 0,21 | 18-10-22 | 2,20 | 20-04 | 0,23 | 26-09 | 0,26 |
| DE000SH2V236 | J4606 | SGEG | PHM | 50,00 | P | 12-22 | EUR | | 0,1 | 250.000 | 0,22 | | | | | | 0,18 |
| DE000SN0KAL8 | J6211 | SGEG | PHM | 80,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,06 | 28-10-22 | 0,27 | 05-09 | 0,06 | 28-10 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN0KAM6 | J6212 | SGEG | PHM | 90,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,05 | 13-09-22 | 0,18 | 13-09 | 0,18 | 13-09 | 0,06 |
| DE000SN7G030 | J7592 | SGEG | PHM | 75,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,15 | 10-10-22 | 0,14 | 10-10 | 0,13 | 10-10 | 0,18 |
| DE000SN7G048 | J7593 | SGEG | PHM | 85,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,04 | 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 | 1,32 | | | | | | 1,16 |
| DE000SN7G063 | J7595 | SGEG | PHM | 55,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 1,11 | 13-10-22 | 0,87 | 11-10 | 0,86 | 11-10 | 1,26 |
| DE000SN7G071 | J7596 | SGEG | PHM | 60,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,95 | 20-10-22 | 1,32 | 20-10 | 1,32 | 20-10 | 0,85 |
| DE000SQ0MQ41 | J8467 | SGEG | PHM | 65,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,32 | | | | | | 0,41 |
| DE000SQ0MQ58 | J8468 | SGEG | PHM | 60,00 | P | 12-22 | EUR | | 0,1 | 500.000 | 0,62 | | | | | | 0,51 |
| DE000SQ1RZ02 | J9134 | SGEG | PHM | 45,00 | P | 12-22 | EUR | | 0,1 | 500.000 | 0,12 | | | | | | 0,10 |
| DE000SQ1RZ10 | J9135 | SGEG | PHM | 65,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,69 | | | | | | 0,79 |
| DE000SQ1RZ28 | J9136 | SGEG | PHM | 40,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,23 | | | | | | 0,21 |
| DE000SQ1RZ36 | J9137 | SGEG | PHM | 50,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,49 | | | | | | 0,45 |
| DE000SQ1RZ44 | J9138 | SGEG | PHM | 60,00 | C | 06-23 | EUR | | 0,1 | 500.000 | 1,16 | | | | | | 1,28 |
| DE000SQ1RZ51 | J9139 | SGEG | PHM | 45,00 | P | 06-23 | EUR | | 0,1 | 500.000 | 0,53 | | | | | | 0,48 |
| DE000SQ1RZZ5 | J9133 | SGEG | PHM | 55,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,76 | | | | | | 0,91 |
| DE000SH2VZP7 | J4907 | SGEG | PLATA | 26,00 | C | 12-22 | USD | | 1 | 500.000 | 0,11 | 26-04-22 | 1,88 | 26-04 | 1,88 | 26-04 | 0,11 |
| DE000SH2VZQ5 | J4908 | SGEG | PLATA | 20,00 | P | 12-22 | USD | | 1 | 500.000 | 1,32 | | | | | | 1,54 |
| DE000SH2VZR3 | J4909 | SGEG | PLATA | 22,00 | P | 12-22 | USD | | 1 | 500.000 | 2,79 | | | | | | 3,14 |
| DE000SN0J4W6 | J6265 | SGEG | PLATA | 24,00 | C | 12-22 | USD | | 1 | 500.000 | 0,18 | 04-10-22 | 0,55 | 04-10 | 0,48 | 03-10 | 0,18 |
| DE000SN0J4X4 | J6268 | SGEG | PLATA | 27,00 | C | 03-23 | USD | | 1 | 500.000 | 0,38 | 18-10-22 | 0,68 | 06-10 | 0,41 | 18-10 | 0,38 |
| DE000SN0J4Y2 | J6266 | SGEG | PLATA | 19,00 | P | 03-23 | USD | | 1 | 500.000 | 1,67 | | | | | | 1,62 |
| DE000SN0J4Z9 | J6267 | SGEG | PLATA | 21,00 | P | 03-23 | USD | | 1 | 500.000 | 2,92 | | | | | | 2,87 |
| DE000SN2B0N9 | J7089 | SGEG | PLATA | 25,00 | C | 03-23 | USD | | 1 | 500.000 | 0,54 | 05-10-22 | 1,04 | 04-10 | 0,40 | 01-09 | 0,55 |
| DE000SN2B0P4 | J7090 | SGEG | PLATA | 18,00 | P | 06-23 | USD | | 1 | 500.000 | 1,61 | | | | | | 1,56 |
| DE000SN2B0Q2 | J7091 | SGEG | PLATA | 20,00 | P | 06-23 | USD | | 1 | 500.000 | 2,66 | | | | | | 2,61 |
| DE000SQ0MLL8 | J8496 | SGEG | PLATA | 20,00 | C | 12-22 | USD | | 1 | 500.000 | 0,74 | | | | | | 0,75 |
| DE000SQ0MLM6 | J8497 | SGEG | PLATA | 18,00 | P | 12-22 | USD | | 1 | 500.000 | 0,61 | 05-10-22 | 0,51 | 05-10 | 0,40 | 04-10 | 0,56 |
| DE000SQ0MLN4 | J8498 | SGEG | PLATA | 19,00 | C | 03-23 | USD | | 1 | 500.000 | 1,93 | | | | | | 1,96 |
| DE000SQ0MLP9 | J8499 | SGEG | PLATA | 21,00 | C | 03-23 | USD | | 1 | 500.000 | 1,20 | 27-10-22 | 1,32 | 27-10 | 1,32 | 27-10 | 1,22 |
| DE000SQ0MLQ7 | J8500 | SGEG | PLATA | 17,00 | P | 03-23 | USD | | 1 | 500.000 | 0,85 | | | | | | 0,81 |
| DE000SQ0MLR5 | J8501 | SGEG | PLATA | 22,00 | C | 06-23 | USD | | 1 | 500.000 | 1,50 | | | | | | 1,52 |
| DE000SQ0MLS3 | J8502 | SGEG | PLATA | 16,00 | P | 06-23 | USD | | 1 | 500.000 | 0,90 | | | | | | 0,87 |
| DE000SQ0MLT1 | J8503 | SGEG | PLATA | 17,00 | P | 09-23 | USD | | 1 | 500.000 | 1,51 | | | | | | 1,46 |
| DE000SQ1RQE9 | J8714 | SGEG | PLATA | 23,00 | C | 03-23 | USD | | 1 | 500.000 | 0,79 | | | | | | 0,80 |
| DE000SQ1RQF6 | J8715 | SGEG | PLATA | 23,00 | C | 09-23 | USD | | 1 | 500.000 | 1,73 | | | | | | 1,75 |
| DE000SH2VYP0 | J4737 | SGEG | PYPL | 130,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,03 | 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 | 0,02 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SH2VYR6 | J4739 | SGEG | PYPL | 150,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| 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 | 0,08 |
| DE000SN7GR97 | J7168 | SGEG | PYPL | 70,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,12 | 21-10-22 | 0,16 | 21-10 | 0,13 | 20-10 | 0,13 |
| DE000SN7GTX6 | J7224 | SGEG | PYPL | 87,50 | C | 12-22 | USD | | 0,05 | 500.000 | 0,39 | | | | | | 0,32 |
| DE000SN7GTY4 | J7225 | SGEG | PYPL | 92,50 | C | 12-22 | USD | | 0,05 | 500.000 | 0,28 | | | | | | 0,23 |
| DE000SN7GTZ1 | J7226 | SGEG | PYPL | 97,50 | C | 12-22 | USD | | 0,05 | 500.000 | 0,21 | | | | | | 0,16 |
| DE000SQ0ML95 | J8563 | SGEG | PYPL | 80,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,26 | | | | | | 0,28 |
| DE000SQ0MMA9 | J8564 | SGEG | PYPL | 90,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,49 | | | | | | 0,54 |
| DE000SQ0MMN2 | J8576 | SGEG | PYPL | 102,50 | C | 12-22 | USD | | 0,05 | 500.000 | 0,15 | | | | | | 0,12 |
| DE000SQ0MMP7 | J8577 | SGEG | PYPL | 115,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,08 | | | | | | 0,06 |
| DE000SQ1RRF4 | J8783 | SGEG | PYPL | 97,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,43 | | | | | | 0,38 |
| DE000SQ1RRG2 | J8784 | SGEG | PYPL | 107,50 | C | 06-23 | USD | | 0,05 | 500.000 | 0,41 | | | | | | 0,36 |
| DE000SQ1RSS5 | J8736 | SGEG | PYPL | 80,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,44 | | | | | | 0,47 |
| DE000SH2V251 | J4608 | SGEG | RED | 18,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,07 | 23-09-22 | 1,05 | 19-05 | 0,26 | 23-09 | 0,07 |
| 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 | 0,30 | | | | | | 0,27 |
| 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 | 0,10 | | | | | | 0,10 |
| DE000SN0KAR5 | J6215 | SGEG | RED | 18,50 | P | 03-23 | EUR | | 0,5 | 500.000 | 1,36 | | | | | | 1,32 |
| DE000SQ0MQ66 | J8469 | SGEG | RED | 18,00 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,96 | | | | | | 0,91 |
| DE000SQ1RZ69 | J9140 | SGEG | RED | 16,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,43 | | | | | | 0,45 |
| DE000SQ1RZ77 | J9141 | SGEG | RED | 13,50 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,17 | | | | | | 0,15 |
| DE000SQ1RZ85 | J9142 | SGEG | RED | 17,00 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,53 | | | | | | 0,55 |
| DE000SH2V3B6 | J4614 | SGEG | REP | 12,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 1,03 | 28-10-22 | 1,47 | 05-05 | 0,35 | 28-09 | 1,01 |
| DE000SH2V3C4 | J4615 | SGEG | REP | 14,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,34 | 27-10-22 | 0,76 | 30-06 | 0,13 | 23-09 | 0,32 |
| DE000SH2V3D2 | J4616 | SGEG | REP | 10,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,06 | 17-06-22 | 0,17 | 31-05 | 0,10 | 08-06 | 0,05 |
| DE000SN0KA48 | J6231 | SGEG | REP | 16,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,09 | 09-08-22 | 0,58 | 15-06 | 0,11 | 09-08 | 0,08 |
| DE000SN0KA55 | J6229 | SGEG | REP | 12,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,14 |
| DE000SN0KA63 | J6230 | SGEG | REP | 14,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,44 | 28-10-22 | 1,13 | 10-08 | 0,43 | 31-10 | 0,44 |
| DE000SN0KA71 | J6233 | SGEG | REP | 17,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,20 | 12-09-22 | 0,22 | 12-09 | 0,20 | 31-08 | 0,19 |
| DE000SN0KA89 | J6232 | SGEG | REP | 11,50 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,31 |
| DE000SN0KA97 | J6234 | SGEG | REP | 16,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,44 | | | | | | 0,42 |
| DE000SN0KBA9 | J6235 | SGEG | REP | 17,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,39 |
| DE000SN0KBB7 | J6236 | SGEG | REP | 16,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,67 | | | | | | 0,66 |
| DE000SN0KBC5 | J6237 | SGEG | REP | 17,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,57 | | | | | | 0,56 |
| DE000SN0KBD3 | J6238 | SGEG | REP | 16,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,83 | | | | | | 0,83 |
| DE000SN0KBE1 | J6239 | SGEG | REP | 17,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,75 | | | | | | 0,73 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN0KBF8 | J6240 | SGEG | REP | 16,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,98 | 24-10-22 | 0,87 | 24-10 | 0,71 | 15-09 | 0,97 |
| DE000SN7G1J5 | J7607 | SGEG | REP | 12,50 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,84 | | | | | | 0,82 |
| DE000SN7G1K3 | J7608 | SGEG | REP | 13,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,65 | 27-10-22 | 0,61 | 27-10 | 0,21 | 27-09 | 0,63 |
| DE000SN7G1L1 | J7609 | SGEG | REP | 13,50 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,49 | | | | | | 0,47 |
| DE000SN7G1M9 | J7610 | SGEG | REP | 14,50 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,26 | | 0,25 | 31-10 | 0,21 | 31-10 | 0,24 |
| DE000SN7G1N7 | J7611 | SGEG | REP | 13,50 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,70 | | | | | | 0,68 |
| DE000SN7G1P2 | J7612 | SGEG | REP | 14,50 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,48 | 27-09-22 | 0,21 | 27-09 | 0,20 | 23-09 | 0,47 |
| DE000SN7G1Q0 | J7613 | SGEG | REP | 9,50 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,14 |
| DE000SQ0MQ74 | J8470 | SGEG | REP | 9,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| DE000SQ0MQ82 | J8471 | SGEG | REP | 10,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SQ0MQ90 | J8472 | SGEG | REP | 11,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SQ0MRA8 | J8473 | SGEG | REP | 11,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SQ0MRB6 | J8474 | SGEG | REP | 12,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,19 | 26-10-22 | 0,30 | 26-10 | 0,30 | 26-10 | 0,19 |
| DE000SQ1R0A2 | J9144 | SGEG | REP | 15,50 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,33 | | | | | | 0,31 |
| DE000SQ1R0B0 | J9145 | SGEG | REP | 13,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 1,03 | | | | | | 1,01 |
| DE000SQ1R0C8 | J9146 | SGEG | REP | 14,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,78 | | | | | | 0,76 |
| DE000SQ1R0D6 | J9147 | SGEG | REP | 15,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,58 | | | | | | 0,57 |
| DE000SQ1R0E4 | J9148 | SGEG | REP | 10,50 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,31 |
| DE000SQ1R0F1 | J9149 | SGEG | REP | 12,50 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,61 | | | | | | 0,60 |
| DE000SQ1R0G9 | J9150 | SGEG | REP | 15,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,68 | | | | | | 0,66 |
| DE000SQ1R0H7 | J9151 | SGEG | REP | 10,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,36 | | | | | | 0,36 |
| DE000SQ1R0J3 | J9152 | SGEG | REP | 14,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 1,03 | | | | | | 1,01 |
| DE000SQ1R0K1 | J9153 | SGEG | REP | 15,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,84 | | | | | | 0,83 |
| DE000SQ1R0L9 | J9154 | SGEG | REP | 14,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 1,17 | | | | | | 1,17 |
| DE000SQ1R0M7 | J9155 | SGEG | REP | 15,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 1,04 | | | | | | 1,01 |
| DE000SQ1R0N5 | J9156 | SGEG | REP | 14,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 1,31 | | | | | | 1,30 |
| DE000SQ1R0P0 | J9157 | SGEG | REP | 15,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 1,17 | | | | | | 1,15 |
| DE000SQ1RZ93 | J9143 | SGEG | REP | 12,50 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,99 | | | | | | 0,97 |
| DE000SH2V0A4 | J4511 | SGEG | SAB | 1,20 | C | 12-22 | EUR | | 1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SH2V0B2 | J4512 | SGEG | SAB | 0,80 | P | 12-22 | EUR | | 1 | 500.000 | 0,17 | | | | | | 0,17 |
| DE000SH2VZ95 | J4510 | SGEG | SAB | 1,00 | C | 12-22 | EUR | | 1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SF0RKU3 | J1472 | SGEG | SAN | 3,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,02 | 19-10-22 | 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 | 0,23 | 11-10-22 | 0,35 | 03-10 | 0,19 | 27-01 | 0,21 |
| DE000SF0RKX7 | J1475 | SGEG | SAN | 3,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,46 | 21-09-22 | 0,59 | 26-08 | 0,34 | 14-01 | 0,44 |
| DE000SF27M57 | J2519 | SGEG | SAN | 2,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,07 | 25-10-22 | 0,14 | 24-02 | 0,07 | 20-10 | 0,06 |
| 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 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0,04 | 26-10-22 | 0,04 | 26-10 | 0,04 | 26-10 | 0,05 |
| DE000SN0J6D1 | J5877 | SGEG | SAN | 3,25 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,08 | 26-10-22 | 0,10 | 24-10 | 0,08 | 26-10 | 0,09 |
| DE000SN0J6E9 | J5878 | SGEG | SAN | 3,50 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,08 | 27-10-22 | 0,08 | 27-10 | 0,08 | 27-10 | 0,08 |
| DE000SN0J6F6 | J5879 | SGEG | SAN | 3,25 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,13 | 06-10-22 | 0,17 | 10-06 | 0,11 | 23-09 | 0,13 |
| DE000SN0J6G4 | J5880 | SGEG | SAN | 3,50 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,11 | 24-10-22 | 0,11 | 24-10 | 0,09 | 06-10 | 0,11 |
| DE000SN0J6H2 | J5881 | SGEG | SAN | 3,25 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,15 | 19-10-22 | 0,25 | 31-05 | 0,11 | 14-07 | 0,16 |
| DE000SN0J6J8 | J5882 | SGEG | SAN | 3,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,14 | 24-10-22 | 0,15 | 24-10 | 0,12 | 11-10 | 0,15 |
| DE000SN7GWP6 | J7442 | SGEG | SAN | 2,60 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,09 | 27-10-22 | 0,13 | 12-08 | 0,06 | 03-10 | 0,10 |
| 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 | 0,03 | | | | | | 0,03 |
| DE000SN7GWS0 | J7445 | SGEG | SAN | 2,45 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,19 | 26-10-22 | 0,21 | 16-08 | 0,12 | 07-09 | 0,20 |
| DE000SN7GWT8 | J7446 | SGEG | SAN | 2,65 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,12 | 26-10-22 | 0,16 | 25-10 | 0,09 | 12-10 | 0,13 |
| DE000SN7GWU6 | J7447 | SGEG | SAN | 2,85 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,09 | 20-10-22 | 0,10 | 15-09 | 0,10 | 15-09 | 0,09 |
| DE000SN7GWV4 | J7448 | SGEG | SAN | 3,05 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,06 | 28-10-22 | 0,06 | 31-10 | 0,05 | 28-10 | 0,06 |
| DE000SN7GWW2 | J7449 | SGEG | SAN | 2,25 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,07 |
| DE000SQ0MP26 | J8431 | SGEG | SAN | 2,20 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,03 |
| DE000SQ0MP34 | J8432 | SGEG | SAN | 2,70 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,11 | 24-10-22 | 0,10 | 24-10 | 0,10 | 24-10 | 0,10 |
| DE000SQ1RUM4 | J8951 | SGEG | SAN | 2,40 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,16 | 26-10-22 | 0,16 | 31-10 | 0,15 | 26-10 | 0,17 |
| DE000SQ1RUN2 | J8952 | SGEG | SAN | 3,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,10 |
| DE000SQ1RUP7 | J8953 | SGEG | SAN | 2,00 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| DE000SQ1RUQ5 | J8954 | SGEG | SAN | 2,50 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,15 |
| DE000SQ1RUR3 | J8955 | SGEG | SAN | 2,75 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,18 |
| DE000SQ1RUS1 | J8956 | SGEG | SAN | 2,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SQ1RUT9 | J8957 | SGEG | SAN | 3,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,15 |
| DE000SQ1RUU7 | J8958 | SGEG | SAN | 2,75 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,22 |
| DE000SQ1RUV5 | J8959 | SGEG | SAN | 3,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,18 |
| DE000SQ1RUW3 | J8960 | SGEG | SAN | 2,75 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,26 |
| DE000SQ1RUX1 | J8961 | SGEG | SAN | 3,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,21 |
| DE000SQ1RUY9 | J8962 | SGEG | SAN | 2,75 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,28 |
| 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 | 0,07 | 08-09-22 | 0,15 | 09-06 | 0,05 | 08-09 | 0,08 |
| DE000SN0KBK8 | J6257 | SGEG | SCYR | 3,25 | C | 03-23 | EUR | | 0,5 | 400.000 | 0,03 | | | | | | 0,03 |
| DE000SQ0MRC4 | J8475 | SGEG | SCYR | 2,25 | C | 12-22 | EUR | | 0,5 | 400.000 | 0,16 | | | | | | 0,17 |
| DE000SQ0MRD2 | J8476 | SGEG | SCYR | 2,45 | C | 12-22 | EUR | | 0,5 | 400.000 | 0,09 | | | | | | 0,10 |
| DE000SQ0MRE0 | J8477 | SGEG | SCYR | 2,00 | P | 12-22 | EUR | | 0,5 | 400.000 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1R0Q8 | J9158 | SGEG | SCYR | 2,05 | C | 12-22 | EUR | | 0,5 | 400.000 | 0,23 | | | | | | 0,25 |
| DE000SQ1R0R6 | J9159 | SGEG | SCYR | 2,25 | C | 03-23 | EUR | | 0,5 | 400.000 | 0,18 | | | | | | 0,19 |
| DE000SQ1R0S4 | J9160 | SGEG | SCYR | 2,50 | C | 06-23 | EUR | | 0,5 | 400.000 | 0,13 | | | | | | 0,14 |
| DE000SQ1R0T2 | J9161 | SGEG | SCYR | 1,70 | P | 06-23 | EUR | | 0,5 | 400.000 | 0,06 | | | | | | 0,06 |
| 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 |
| 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 | 1,09 | 25-10-22 | 2,37 | 13-10 | 0,57 | 17-08 | 1,03 |
| DE000SF6SAK0 | J3638 | SGEG | SPX | 4200,00 | P | 12-22 | USD | | 0,005 | 1.500.000 | 1,81 | 28-10-22 | 3,34 | 13-10 | 0,94 | 29-03 | 1,74 |
| DE000SH2VVN1 | J4880 | SGEG | SPX | 4800,00 | C | 12-22 | USD | | 0,005 | 1.500.000 | 0,02 | 24-06-22 | 0,09 | 24-06 | 0,08 | 22-06 | 0,02 |
| 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 | 0,11 | 08-09-22 | 0,68 | 03-05 | 0,17 | 07-09 | 0,12 |
| DE000SH2VVR2 | J4883 | SGEG | SPX | 4900,00 | C | 03-23 | USD | | 0,005 | 1.500.000 | 0,07 | | | | | | 0,07 |
| DE000SH2VVS0 | J4884 | SGEG | SPX | 5100,00 | C | 03-23 | USD | | 0,005 | 1.500.000 | 0,05 | 13-09-22 | 0,10 | 13-09 | 0,10 | 13-09 | 0,05 |
| 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 | 1,22 | 18-10-22 | 2,14 | 28-09 | 0,82 | 30-03 | 1,18 |
| DE000SN0J203 | J6249 | SGEG | SPX | 3600,00 | P | 06-23 | USD | | 0,005 | 1.500.000 | 0,96 | 13-10-22 | 1,73 | 13-10 | 1,16 | 22-09 | 0,93 |
| DE000SN0J2R0 | J6245 | SGEG | SPX | 4400,00 | C | 12-22 | USD | | 0,005 | 1.500.000 | 0,06 | 18-10-22 | 0,69 | 09-06 | 0,05 | 18-10 | 0,06 |
| 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 | 0,30 | 28-10-22 | 0,34 | 28-10 | 0,26 | 16-08 | 0,27 |
| DE000SN0J2U4 | J6248 | SGEG | SPX | 4500,00 | C | 03-23 | USD | | 0,005 | 1.500.000 | 0,22 | 18-10-22 | 0,17 | 23-09 | 0,17 | 23-09 | 0,23 |
| DE000SN0J2V2 | J6247 | SGEG | SPX | 3700,00 | P | 03-23 | USD | | 0,005 | 1.500.000 | 0,83 | 12-10-22 | 1,51 | 12-10 | 0,87 | 28-07 | 0,80 |
| DE000SN0J2W0 | J6250 | SGEG | SPX | 4400,00 | C | 06-23 | USD | | 0,005 | 1.500.000 | 0,61 | 04-10-22 | 1,05 | 10-06 | 0,35 | 30-09 | 0,62 |
| DE000SN0J2X8 | J6251 | SGEG | SPX | 4600,00 | C | 06-23 | USD | | 0,005 | 1.500.000 | 0,37 | | | | | | 0,37 |
| DE000SN0J2Y6 | J6252 | SGEG | SPX | 4800,00 | C | 06-23 | USD | | 0,005 | 1.500.000 | 0,22 | | | | | | 0,22 |
| DE000SN0J2Z3 | J6253 | SGEG | SPX | 5000,00 | C | 06-23 | USD | | 0,005 | 1.500.000 | 0,13 | 22-09-22 | 0,24 | 12-09 | 0,13 | 22-09 | 0,13 |
| DE000SN7GQX2 | J7141 | SGEG | SPX | 4200,00 | C | 12-22 | USD | | 0,005 | 1.500.000 | 0,18 | 08-09-22 | 0,92 | 26-08 | 0,42 | 06-09 | 0,18 |
| DE000SN7GQY0 | J7142 | SGEG | SPX | 3400,00 | P | 12-22 | USD | | 0,005 | 1.500.000 | 0,15 | 07-10-22 | 0,45 | 07-10 | 0,45 | 07-10 | 0,13 |
| DE000SQ0MN02 | J8546 | SGEG | SPX | 4500,00 | C | 09-23 | USD | | 0,005 | 1.500.000 | 0,74 | | | | | | 0,76 |
| DE000SQ0MN10 | J8547 | SGEG | SPX | 3300,00 | P | 09-23 | USD | | 0,005 | 1.500.000 | 0,79 | 26-10-22 | 0,79 | 26-10 | 0,79 | 26-10 | 0,77 |
| DE000SQ0MNS9 | J8538 | SGEG | SPX | 4000,00 | C | 12-22 | USD | | 0,005 | 1.500.000 | 0,45 | | | | | | 0,47 |
| DE000SQ0MNT7 | J8539 | SGEG | SPX | 4100,00 | C | 03-23 | USD | | 0,005 | 1.500.000 | 0,76 | 28-10-22 | 0,62 | 28-10 | 0,62 | 28-10 | 0,79 |
| DE000SQ0MNU5 | J8540 | SGEG | SPX | 4300,00 | C | 03-23 | USD | | 0,005 | 1.500.000 | 0,43 | | | | | | 0,45 |
| DE000SQ0MNV3 | J8541 | SGEG | SPX | 3300,00 | P | 03-23 | USD | | 0,005 | 1.500.000 | 0,37 | | | | | | 0,36 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0MNW1 | J8542 | SGEG | SPX | 4200,00 | C | 06-23 | USD | | 0,005 | 1.500.000 | 0,95 | | | | | | 0,98 |
| DE000SQ0MNX9 | J8543 | SGEG | SPX | 3400,00 | P | 06-23 | USD | | 0,005 | 1.500.000 | 0,71 | | | | | | 0,69 |
| DE000SQ0MNY7 | J8544 | SGEG | SPX | 4100,00 | C | 09-23 | USD | | 0,005 | 1.500.000 | 1,51 | | | | | | 1,57 |
| DE000SQ0MNZ4 | J8545 | SGEG | SPX | 4300,00 | C | 09-23 | USD | | 0,005 | 1.500.000 | 1,08 | | | | | | 1,11 |
| DE000SN7GRW2 | J7155 | SGEG | SQ | 70,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,70 | | | | | | 0,66 |
| DE000SN7GS05 | J7193 | SGEG | SQ | 72,50 | C | 12-22 | USD | | 0,05 | 500.000 | 0,17 | | | | | | 0,18 |
| DE000SN7GS13 | J7194 | SGEG | SQ | 77,50 | C | 12-22 | USD | | 0,05 | 500.000 | 0,13 | | | | | | 0,13 |
| DE000SN7GS21 | J7195 | SGEG | SQ | 82,50 | C | 12-22 | USD | | 0,05 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SN7GSZ3 | J7192 | SGEG | SQ | 67,50 | C | 12-22 | USD | | 0,05 | 500.000 | 0,23 | 26-10-22 | 0,28 | 26-10 | 0,22 | 25-10 | 0,24 |
| DE000SQ0ML04 | J8554 | SGEG | SQ | 60,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,38 | | | | | | 0,34 |
| 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 | 14-10-22 | 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 | 0,17 | 21-09-22 | 0,10 | 21-09 | 0,09 | 20-09 | 0,14 |
| DE000SF0RQK1 | J1633 | SGEG | TEF | 4,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,39 | 05-10-22 | 0,39 | 05-10 | 0,33 | 28-09 | 0,35 |
| DE000SF0RQL9 | J1634 | SGEG | TEF | 4,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,63 | 16-09-22 | 0,44 | 27-01 | 0,18 | 13-04 | 0,58 |
| 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 | 0,25 | | | | | | 0,22 |
| DE000SH2V418 | J4672 | SGEG | TEF | 3,80 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,29 |
| DE000SH2V426 | J4673 | SGEG | TEF | 4,00 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,37 |
| DE000SH2V434 | J4674 | SGEG | TEF | 4,20 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,49 | | | | | | 0,46 |
| DE000SH2V442 | J4675 | SGEG | TEF | 4,40 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,59 | | | | | | 0,55 |
| DE000SH2V459 | J4676 | SGEG | TEF | 4,60 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,68 | 02-05-22 | 0,36 | 06-04 | 0,24 | 14-04 | 0,64 |
| DE000SH2V467 | J4677 | SGEG | TEF | 4,80 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,78 | 08-09-22 | 0,52 | 08-09 | 0,35 | 27-04 | 0,74 |
| DE000SH2V4B4 | J4648 | SGEG | TEF | 3,60 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,03 | 26-10-22 | 0,65 | 05-07 | 0,02 | 25-10 | 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 | 18-10-22 | 0,26 | 23-06 | 0,01 | 18-10 | 0,02 |
| DE000SH2V4E8 | J4651 | SGEG | TEF | 4,60 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,02 | 21-10-22 | 0,24 | 28-06 | 0,01 | 21-10 | 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 | 0,21 | 25-10-22 | 0,27 | 24-10 | 0,26 | 25-10 | 0,17 |
| DE000SH2V4L3 | J4657 | SGEG | TEF | 3,80 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,25 |
| DE000SH2V4M1 | J4658 | SGEG | TEF | 4,20 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,48 | | | | | | 0,44 |
| DE000SH2V4N9 | J4659 | SGEG | TEF | 4,40 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,58 | | | | | | 0,53 |
| DE000SH2V4P4 | J4660 | SGEG | TEF | 4,60 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,68 | | | | | | 0,63 |
| DE000SH2V4Q2 | J4661 | SGEG | TEF | 4,80 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,77 | | | | | | 0,73 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SH2V4R0 | J4662 | SGEG | TEF | 3,60 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,08 | 28-10-22 | 0,63 | 14-04 | 0,06 | 21-10 | 0,09 |
| DE000SH2V4S8 | J4663 | SGEG | TEF | 4,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,04 | 25-10-22 | 0,46 | 13-04 | 0,03 | 24-10 | 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 | 18-10-22 | 0,26 | 19-07 | 0,02 | 18-10 | 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 | 0,02 | | | | | | 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 |
| 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 | 0,59 | | | | | | 0,56 |
| 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 | 0,40 | | | | | | 0,37 |
| 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 | 0,65 | | | | | | 0,62 |
| DE000SN0KCC3 | J6289 | SGEG | TEF | 5,40 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SN0KCD1 | J6288 | SGEG | TEF | 3,80 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,47 | | | | | | 0,43 |
| DE000SN0KCE9 | J6291 | SGEG | TEF | 5,15 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,08 | 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 | 0,07 | | | | | | 0,06 |
| DE000SN0KCG4 | J6290 | SGEG | TEF | 4,30 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,72 | | | | | | 0,68 |
| DE000SN0KCH2 | J6294 | SGEG | TEF | 5,40 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,09 |
| DE000SN0KCJ8 | J6293 | SGEG | TEF | 3,80 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,52 | | | | | | 0,48 |
| DE000SN0KCK6 | J6296 | SGEG | TEF | 5,15 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,07 | 21-10-22 | 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 | 0,77 | | | | | | 0,72 |
| DE000SQ0MRH3 | J8480 | SGEG | TEF | 3,80 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,03 | 25-10-22 | 0,03 | 12-10 | 0,01 | 25-10 | 0,03 |
| DE000SQ0MRJ9 | J8481 | SGEG | TEF | 3,30 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,09 |
| DE000SQ1R003 | J9168 | SGEG | TEF | 3,35 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,21 |
| DE000SQ1R011 | J9169 | SGEG | TEF | 2,80 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,13 |
| DE000SQ1R029 | J9170 | SGEG | TEF | 2,80 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,19 |
| DE000SQ1R037 | J9171 | SGEG | TEF | 2,80 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,22 |
| DE000SQ1R0U0 | J9162 | SGEG | TEF | 3,20 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,12 | 26-10-22 | 0,10 | 26-10 | 0,09 | 25-10 | 0,15 |
| DE000SQ1R0V8 | J9163 | SGEG | TEF | 3,40 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,09 |
| DE000SQ1R0W6 | J9164 | SGEG | TEF | 3,10 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SQ1R0X4 | J9165 | SGEG | TEF | 3,10 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1R0Y2 | J9166 | SGEG | TEF | 3,65 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,09 | 27-10-22 | 0,08 | 26-10 | 0,08 | 26-10 | 0,11 |
| DE000SQ1R0Z9 | J9167 | SGEG | TEF | 2,85 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,11 |
| 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 |
| DE000SH2VW07 | J4790 | SGEG | TSLA | 241,67 | P | 03-23 | USD | | 0,03 | 500.000 | 1,22 | 26-10-22 | 1,71 | 05-07 | 0,71 | 09-09 | 1,17 |
| DE000SH2VW15 | J4791 | SGEG | TSLA | 258,33 | P | 03-23 | USD | | 0,03 | 500.000 | 1,55 | 13-10-22 | 1,96 | 13-10 | 0,79 | 15-09 | 1,48 |
| DE000SH2VW23 | J4792 | SGEG | TSLA | 275,00 | P | 03-23 | USD | | 0,03 | 500.000 | 1,91 | 23-08-22 | 1,83 | 30-05 | 1,14 | 04-08 | 1,84 |
| DE000SH2VWY6 | J4788 | SGEG | TSLA | 266,67 | P | 12-22 | USD | | 0,03 | 500.000 | 1,44 | 26-10-22 | 2,18 | 14-06 | 0,49 | 20-09 | 1,35 |
| DE000SH2VWZ3 | J4789 | SGEG | TSLA | 283,33 | P | 12-22 | USD | | 0,03 | 500.000 | 1,89 | 12-10-22 | 2,22 | 12-10 | 0,97 | 03-08 | 1,80 |
| DE000SH2VY05 | J4748 | SGEG | TSLA | 325,00 | C | 03-23 | USD | | 0,03 | 500.000 | 0,26 | 25-03-22 | 2,38 | 25-03 | 2,38 | 25-03 | 0,28 |
| DE000SH2VY13 | J4749 | SGEG | TSLA | 341,67 | C | 03-23 | USD | | 0,03 | 500.000 | 0,21 | | | | | | 0,22 |
| DE000SH2VY21 | J4750 | SGEG | TSLA | 358,33 | C | 03-23 | USD | | 0,03 | 500.000 | 0,17 | | | | | | 0,18 |
| DE000SH2VYX4 | J4745 | SGEG | TSLA | 316,67 | C | 12-22 | USD | | 0,03 | 500.000 | 0,06 | 25-10-22 | 0,77 | 22-07 | 0,06 | 20-10 | 0,06 |
| DE000SH2VYY2 | J4746 | SGEG | TSLA | 333,33 | C | 12-22 | USD | | 0,03 | 500.000 | 0,04 | 20-10-22 | 2,52 | 28-03 | 0,04 | 20-10 | 0,04 |
| DE000SH2VYZ9 | J4747 | SGEG | TSLA | 350,00 | C | 12-22 | USD | | 0,03 | 500.000 | 0,04 | 15-09-22 | 2,35 | 31-03 | 0,56 | 14-09 | 0,04 |
| DE000SN0J328 | J6302 | SGEG | TSLA | 383,33 | C | 12-22 | USD | | 0,03 | 500.000 | 0,03 | 27-10-22 | 0,25 | 06-09 | 0,03 | 27-10 | 0,03 |
| DE000SN0J336 | J6303 | SGEG | TSLA | 358,33 | C | 06-23 | USD | | 0,03 | 500.000 | 0,33 | | | | | | 0,35 |
| DE000SN0J344 | J6304 | SGEG | TSLA | 391,67 | C | 09-23 | USD | | 0,03 | 500.000 | 0,40 | 10-10-22 | 0,45 | 10-10 | 0,45 | 10-10 | 0,42 |
| DE000SN0J4U0 | J6301 | SGEG | TSLA | 233,33 | P | 12-22 | USD | | 0,03 | 500.000 | 0,74 | 27-10-22 | 1,55 | 23-05 | 0,48 | 02-08 | 0,66 |
| DE000SN7GSF5 | J7174 | SGEG | TSLA | 200,00 | P | 12-22 | USD | | 0,03 | 500.000 | 0,31 | | | | | | 0,27 |
| DE000SN7GT79 | J7234 | SGEG | TSLA | 283,33 | C | 12-22 | USD | | 0,03 | 500.000 | 0,13 | 25-10-22 | 0,39 | 06-10 | 0,11 | 25-10 | 0,14 |
| DE000SN7GT87 | J7235 | SGEG | TSLA | 300,00 | C | 12-22 | USD | | 0,03 | 500.000 | 0,09 | 26-09-22 | 0,90 | 22-09 | 0,73 | 26-09 | 0,09 |
| DE000SQ0MMQ5 | J8578 | SGEG | TSLA | 360,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0MMR3 | J8579 | SGEG | TSLA | 370,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RR02 | J8802 | SGEG | TSLA | 261,67 | C | 12-23 | USD | | 0,01 | 500.000 | 0,49 | | | | | | 0,51 |
| DE000SQ1RR10 | J8803 | SGEG | TSLA | 281,67 | C | 12-23 | USD | | 0,01 | 500.000 | 0,42 | | | | | | 0,44 |
| DE000SQ1RR28 | J8804 | SGEG | TSLA | 271,67 | C | 06-24 | USD | | 0,01 | 500.000 | 0,59 | | | | | | 0,62 |
| DE000SQ1RR36 | J8805 | SGEG | TSLA | 261,67 | C | 09-24 | USD | | 0,01 | 500.000 | 0,69 | | | | | | 0,71 |
| DE000SQ1RR44 | J8806 | SGEG | TSLA | 281,67 | C | 09-24 | USD | | 0,01 | 500.000 | 0,63 | | | | | | 0,65 |
| DE000SQ1RR51 | J8807 | SGEG | TSLA | 271,67 | C | 12-24 | USD | | 0,01 | 500.000 | 0,72 | | | | | | 0,74 |

# 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RRH0 | J8785 | SGEG | TSLA | 221,67 | C | 12-22 | USD | | 0,01 | 500.000 | 0,23 | | | | | | 0,24 |
| DE000SQ1RRJ6 | J8786 | SGEG | TSLA | 231,67 | C | 12-22 | USD | | 0,01 | 500.000 | 0,18 | | | | | | 0,19 |
| DE000SQ1RRK4 | J8787 | SGEG | TSLA | 241,67 | C | 12-22 | USD | | 0,01 | 500.000 | 0,14 | | | | | | 0,15 |
| DE000SQ1RRL2 | J8788 | SGEG | TSLA | 251,67 | C | 12-22 | USD | | 0,01 | 500.000 | 0,11 | | | | | | 0,12 |
| DE000SQ1RRM0 | J8789 | SGEG | TSLA | 261,67 | C | 12-22 | USD | | 0,01 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SQ1RRN8 | J8790 | SGEG | TSLA | 236,67 | C | 03-23 | USD | | 0,01 | 500.000 | 0,31 | | | | | | 0,32 |
| DE000SQ1RRP3 | J8791 | SGEG | TSLA | 246,67 | C | 03-23 | USD | | 0,01 | 500.000 | 0,27 | | | | | | 0,28 |
| DE000SQ1RRQ1 | J8792 | SGEG | TSLA | 256,67 | C | 03-23 | USD | | 0,01 | 500.000 | 0,23 | | | | | | 0,24 |
| DE000SQ1RRR9 | J8793 | SGEG | TSLA | 266,67 | C | 03-23 | USD | | 0,01 | 500.000 | 0,20 | | | | | | 0,21 |
| DE000SQ1RRS7 | J8794 | SGEG | TSLA | 276,67 | C | 03-23 | USD | | 0,01 | 500.000 | 0,18 | | | | | | 0,19 |
| DE000SQ1RRT5 | J8795 | SGEG | TSLA | 241,67 | C | 06-23 | USD | | 0,01 | 500.000 | 0,39 | | | | | | 0,41 |
| DE000SQ1RRU3 | J8796 | SGEG | TSLA | 251,67 | C | 06-23 | USD | | 0,01 | 500.000 | 0,36 | | | | | | 0,37 |
| DE000SQ1RRV1 | J8797 | SGEG | TSLA | 261,67 | C | 06-23 | USD | | 0,01 | 500.000 | 0,32 | | | | | | 0,34 |
| DE000SQ1RRW9 | J8798 | SGEG | TSLA | 271,67 | C | 06-23 | USD | | 0,01 | 500.000 | 0,29 | | | | | | 0,30 |
| DE000SQ1RRX7 | J8799 | SGEG | TSLA | 281,67 | C | 06-23 | USD | | 0,01 | 500.000 | 0,26 | | | | | | 0,27 |
| DE000SQ1RRY5 | J8800 | SGEG | TSLA | 251,67 | C | 09-23 | USD | | 0,01 | 500.000 | 0,44 | | | | | | 0,46 |
| DE000SQ1RRZ2 | J8801 | SGEG | TSLA | 271,67 | C | 09-23 | USD | | 0,01 | 500.000 | 0,38 | | | | | | 0,39 |
| DE000SQ1RS01 | J8744 | SGEG | TSLA | 190,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,25 | 25-10-22 | 0,27 | 25-10 | 0,27 | 25-10 | 0,24 |
| DE000SQ1RS19 | J8745 | SGEG | TSLA | 165,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,22 | | | | | | 0,21 |
| DE000SQ1RS27 | J8746 | SGEG | TSLA | 190,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,39 | | | | | | 0,38 |
| DE000SQ1RS35 | J8747 | SGEG | TSLA | 165,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,32 | | | | | | 0,31 |
| DE000SQ1RS43 | J8748 | SGEG | TSLA | 190,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,46 | | | | | | 0,44 |
| DE000SQ1RS50 | J8749 | SGEG | TSLA | 165,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,38 | | | | | | 0,36 |
| DE000SQ1RST3 | J8737 | SGEG | TSLA | 180,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SQ1RSU1 | J8738 | SGEG | TSLA | 190,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,09 | | | | | | 0,08 |
| DE000SQ1RSV9 | J8739 | SGEG | TSLA | 210,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,15 | | | | | | 0,13 |
| DE000SQ1RSW7 | J8740 | SGEG | TSLA | 160,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,11 | | | | | | 0,10 |
| DE000SQ1RSX5 | J8741 | SGEG | TSLA | 180,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,16 | | | | | | 0,15 |
| DE000SQ1RSY3 | J8742 | SGEG | TSLA | 200,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,22 | | | | | | 0,21 |
| DE000SQ1RSZ0 | J8743 | SGEG | TSLA | 170,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,19 | | | | | | 0,18 |
| DE000SH2V491 | J4680 | SGEG | VIS | 55,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,57 | 14-07-22 | 0,41 | 14-07 | 0,41 | 14-07 | 0,61 |
| DE000SH2V5A3 | J4681 | SGEG | VIS | 60,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,23 | | | | | | 0,25 |
| DE000SH2V5B1 | J4682 | SGEG | VIS | 65,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,06 | 19-10-22 | 0,11 | 19-10 | 0,11 | 19-10 | 0,07 |
| DE000SN0KCR1 | J6308 | SGEG | VIS | 60,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,37 | 19-10-22 | 0,42 | 19-10 | 0,42 | 19-10 | 0,39 |
| DE000SQ0MRK7 | J8482 | SGEG | VIS | 50,00 | P | 12-22 | EUR | | 0,1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ1R045 | J9172 | SGEG | VIS | 60,00 | P | 12-22 | EUR | | 0,1 | 500.000 | 0,25 | | | | | | 0,22 |
| DE000SQ1R052 | J9173 | SGEG | VIS | 60,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,40 | | | | | | 0,38 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RP38 | J8705 | SGEG | WTI | 80,00 | C | 05-23 | USD | | 0,1 | 500.000 | 1,24 | | | | | | 1,20 |
| DE000SQ1RP46 | J8706 | SGEG | WTI | 90,00 | C | 05-23 | USD | | 0,1 | 500.000 | 0,84 | | | | | | 0,81 |
| DE000SQ1RP53 | J8707 | SGEG | WTI | 70,00 | P | 05-23 | USD | | 0,1 | 500.000 | 0,75 | | | | | | 0,76 |
| DE000SQ1RP61 | J8708 | SGEG | WTI | 90,00 | P | 05-23 | USD | | 0,1 | 500.000 | 1,78 | | | | | | 1,81 |
| DE000SQ1RP79 | J8700 | SGEG | WTI | 80,00 | C | 02-23 | USD | | 0,1 | 500.000 | 1,13 | | | | | | 1,07 |
| DE000SQ1RP87 | J8701 | SGEG | WTI | 90,00 | C | 02-23 | USD | | 0,1 | 500.000 | 0,69 | | | | | | 0,64 |
| DE000SQ1RP95 | J8702 | SGEG | WTI | 100,00 | C | 02-23 | USD | | 0,1 | 500.000 | 0,42 | | | | | | 0,39 |
| DE000SQ1RQA7 | J8703 | SGEG | WTI | 70,00 | P | 02-23 | USD | | 0,1 | 500.000 | 0,40 | | | | | | 0,41 |
| DE000SQ1RQB5 | J8704 | SGEG | WTI | 80,00 | P | 02-23 | USD | | 0,1 | 500.000 | 0,77 | | | | | | 0,79 |
| **TURBOS/TURBOS PRO** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES16V89 | 58486 | BNPP | DAX | 11500,00 | C | 12-22 | EUR | 11.500,00 | 0,001 | 500.000 | 1,77 | 28-09-22 | 1,00 | 23-09 | 0,55 | 28-09 | 1,80 |
| NLBNPES16V97 | 58485 | BNPP | DAX | 11000,00 | C | 12-22 | EUR | 11.000,00 | 0,001 | 500.000 | 2,27 | 12-10-22 | 1,30 | 11-10 | 0,99 | 29-09 | 2,29 |
| NLBNPES16VA6 | 58484 | BNPP | DAX | 10500,00 | C | 12-22 | EUR | 10.500,00 | 0,001 | 500.000 | 2,76 | | | | | | 2,79 |
| NLBNPES16VB4 | 58483 | BNPP | DAX | 10000,00 | C | 12-22 | EUR | 10.000,00 | 0,001 | 500.000 | 3,26 | 10-10-22 | 2,55 | 06-10 | 2,26 | 10-10 | 3,28 |
| NLBNPES16VC2 | 58491 | BNPP | DAX | 13500,00 | P | 12-22 | EUR | 13.500,00 | 0,001 | 500.000 | 0,34 | 05-10-22 | 1,61 | 28-09 | 0,98 | 05-10 | 0,31 |
| NLBNPES16VD0 | 58492 | BNPP | DAX | 13750,00 | P | 12-22 | EUR | 13.750,00 | 0,001 | 500.000 | 0,56 | | | | | | 0,54 |
| NLBNPES16VE8 | 58493 | BNPP | DAX | 14000,00 | P | 12-22 | EUR | 14.000,00 | 0,001 | 500.000 | 0,79 | | | | | | 0,76 |
| NLBNPES16VF5 | 58494 | BNPP | DAX | 14500,00 | P | 12-22 | EUR | 14.500,00 | 0,001 | 500.000 | 1,26 | | | | | | 1,23 |
| NLBNPES16VG3 | 58495 | BNPP | DAX | 15000,00 | P | 12-22 | EUR | 15.000,00 | 0,001 | 500.000 | 1,74 | | | | | | 1,71 |
| NLBNPES16VH1 | 58496 | BNPP | DAX | 15500,00 | P | 12-22 | EUR | 15.500,00 | 0,001 | 500.000 | 2,24 | | | | | | 2,21 |
| NLBNPES16VI9 | 58497 | BNPP | DAX | 16000,00 | P | 12-22 | EUR | 16.000,00 | 0,001 | 500.000 | 2,73 | | | | | | 2,71 |
| NLBNPES16VJ7 | 58498 | BNPP | DAX | 16500,00 | P | 12-22 | EUR | 16.500,00 | 0,001 | 500.000 | 3,23 | | | | | | 3,20 |
| NLBNPES16UX0 | 58500 | BNPP | IBX35 | 6800,00 | C | 12-22 | EUR | 6.800,00 | 0,001 | 750.000 | 1,08 | 27-10-22 | 1,11 | 27-10 | 0,43 | 13-10 | 1,15 |
| NLBNPES16UY8 | 58499 | BNPP | IBX35 | 6400,00 | C | 12-22 | EUR | 6.400,00 | 0,001 | 750.000 | 1,47 | 28-10-22 | 1,46 | 28-10 | 0,88 | 12-10 | 1,54 |
| NLBNPES16UZ5 | 58505 | BNPP | IBX35 | 8400,00 | P | 12-22 | EUR | 8.400,00 | 0,001 | 750.000 | 0,57 | 24-10-22 | 1,11 | 12-10 | 0,79 | 24-10 | 0,50 |
| NLBNPES16V06 | 58506 | BNPP | IBX35 | 8800,00 | P | 12-22 | EUR | 8.800,00 | 0,001 | 750.000 | 0,94 | | | | | | 0,87 |
| NLBNPES16V14 | 58507 | BNPP | IBX35 | 9200,00 | P | 12-22 | EUR | 9.200,00 | 0,001 | 750.000 | 1,33 | | | | | | 1,26 |
| NLBNPES16V22 | 58508 | BNPP | IBX35 | 9600,00 | P | 12-22 | EUR | 9.600,00 | 0,001 | 750.000 | 1,73 | 14-10-22 | 2,35 | 12-10 | 1,77 | 22-09 | 1,66 |
| NLBNPES16V30 | 58509 | BNPP | IBX35 | 10000,00 | P | 12-22 | EUR | 10.000,00 | 0,001 | 750.000 | 2,13 | | | | | | 2,05 |
| NLBNPES16VP4 | 58511 | BNPP | NDX1 | 10000,00 | C | 12-22 | USD | 10.000,00 | 0,01 | 500.000 | 14,79 | 26-10-22 | 15,23 | 26-10 | 15,23 | 26-10 | 15,07 |
| NLBNPES16VQ2 | 58510 | BNPP | NDX1 | 9500,00 | C | 12-22 | USD | 9.500,00 | 0,01 | 500.000 | 19,69 | | | | | | 20,00 |
| NLBNPES16VR0 | 58517 | BNPP | NDX1 | 13000,00 | P | 12-22 | USD | 13.000,00 | 0,01 | 500.000 | 15,70 | 03-10-22 | 20,64 | 03-10 | 16,73 | 23-09 | 15,59 |
| NLBNPES16VS8 | 58518 | BNPP | NDX1 | 13500,00 | P | 12-22 | USD | 13.500,00 | 0,01 | 500.000 | 20,55 | | | | | | 20,48 |
| NLBNPES16VT6 | 58519 | BNPP | NDX1 | 14000,00 | P | 12-22 | USD | 14.000,00 | 0,01 | 500.000 | 25,48 | | | | | | 25,45 |
| NLBNPES16VU4 | 58520 | BNPP | NDX1 | 14500,00 | P | 12-22 | USD | 14.500,00 | 0,01 | 500.000 | 30,46 | | | | | | 30,45 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16VV2 | 58521 | BNPP | NDX1 | 15000,00 | P | 12-22 | USD | 15.000,00 | 0,01 | 500.000 | 35,44 | 21-10-22 | 40,52 | 21-10 | 39,45 | 21-10 | 35,47 |
| NLBNPES16VW0 | 58522 | BNPP | NDX1 | 15500,00 | P | 12-22 | USD | 15.500,00 | 0,01 | 500.000 | 40,44 | | | | | | 40,50 |
| **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 | 8,60 | | | | | | 8,42 |
| DE000SG1DQ67 | 45523 | SGEG | ORO | | | | USD | | 0,1 | | 165,38 | 23-10-20 | | | | | |
| DE000SQ1RFH5 | 45544 | SGEG | SGDEI | | | 12-49 | USD | | 1 | 1.000.000 | 11,07 | | | | | | 11,17 |
| DE000SH2RH85 | 45541 | SGEG | SOCGV | | | | USD | | 1 | 1.000.000 | 8,99 | | | | | | 9,16 |
| DE000SH2RH77 | 45540 | SGEG | SOLGU | | | | USD | | 1 | 1.000.000 | 10,66 | 29-03-22 | 12,54 | 29-03 | 12,54 | 29-03 | 10,61 |
| DE000SH2RJA1 | 45542 | SGEG | SOLHY | | | | USD | | 1 | 1.000.000 | 8,19 | | | | | | 8,22 |
| DE000SH2RH69 | 45539 | SGEG | SOMET | | | | USD | | 1 | 1.000.000 | 6,31 | | | | | | 6,36 |
| **BONUS/BONUS CAP** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES14F57 | U0370 | BNPP | AIRF | 2,42 | | 12-22 | EUR | | 1,982758 | 50.000 | 2,95 | 25-10-22 | 4,28 | 15-02 | 2,80 | 29-08 | 2,95 |
| 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 | 5,15 | 20-09-22 | 5,08 | 20-09 | 4,64 | 12-07 | 5,15 |
| 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 | 5,15 | | | | | | 5,15 |
| NLBNPES15BJ1 | U0385 | BNPP | BBVA | 5,39 | | 12-22 | EUR | | 1 | 50.000 | 5,37 | | | | | | 5,37 |
| NLBNPES15BK9 | U0386 | BNPP | BBVA | 5,61 | | 06-23 | EUR | | 1 | 50.000 | 5,22 | 18-10-22 | 5,11 | 13-09 | 4,45 | 18-07 | 5,21 |
| NLBNPES16CW0 | U0392 | BNPP | BBVA | 5,61 | | 12-22 | EUR | | 1 | 50.000 | 5,60 | 20-07-22 | 5,16 | 24-06 | 5,15 | 20-07 | 5,60 |
| NLBNPES16CX8 | U0393 | BNPP | BBVA | 5,86 | | 12-22 | EUR | | 1 | 50.000 | 5,82 | | | | | | 5,82 |
| NLBNPES16CY6 | U0394 | BNPP | BBVA | 6,10 | | 06-23 | EUR | | 1 | 50.000 | 5,55 | 21-10-22 | 5,45 | 20-10 | 4,90 | 07-09 | 5,54 |
| NLBNPES10QP7 | U0363 | BNPP | ESTX5 | 4110,82 | | 12-22 | EUR | | 0,01 | 50.000 | 40,62 | 18-10-22 | 39,71 | 18-10 | 36,59 | 04-03 | 40,69 |
| 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 | 38,44 | | | | | | 38,48 |
| NLBNPES15BH5 | U0383 | BNPP | ESTX5 | 4038,80 | | 06-23 | EUR | | 0,01 | 20.000 | 37,63 | 06-10-22 | 38,00 | 04-08 | 35,00 | 05-07 | 37,69 |
| NLBNPES10QR3 | U0365 | BNPP | IBX35 | 9277,85 | | 12-22 | EUR | | 0,01 | 30.000 | 91,18 | 04-10-22 | 90,25 | 30-05 | 84,35 | 24-02 | 91,53 |
| NLBNPES14EV3 | U0366 | BNPP | IBX35 | 9580,00 | | 12-22 | EUR | | 0,01 | 20.000 | 90,38 | 26-11-21 | | | | | 91,48 |
| 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 | 83,83 | | | | | | 83,93 |
| NLBNPES15BF9 | U0381 | BNPP | IBX35 | 8790,60 | | 06-23 | EUR | | 0,01 | 30.000 | 83,33 | 07-10-22 | 82,90 | 16-09 | 79,90 | 27-09 | 83,63 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES10QH4 | U0355 | BNPP | SAN | 3,53 | | 12-22 | EUR | | 1 | 500.000 | 3,43 | 28-10-22 | 3,43 | 15-02 | 2,96 | 07-03 | 3,45 |
| 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 | 2,88 | 12-09-22 | 2,85 | 12-09 | 2,74 | 29-07 | 2,88 |
| NLBNPES15BM5 | U0388 | BNPP | SAN | 3,02 | | 12-22 | EUR | | 1 | 50.000 | 2,98 | 07-10-22 | 2,87 | 07-10 | 2,87 | 07-10 | 2,99 |
| NLBNPES15BN3 | U0389 | BNPP | SAN | 3,18 | | 06-23 | EUR | | 1 | 50.000 | 2,84 | 23-06-22 | 2,99 | 30-05 | 2,83 | 23-06 | 2,87 |
| NLBNPES16CZ3 | U0395 | BNPP | SAN | 3,04 | | 12-22 | EUR | | 1 | 50.000 | 3,02 | 04-10-22 | 2,99 | 15-09 | 2,81 | 13-07 | 3,03 |
| NLBNPES16D08 | U0396 | BNPP | SAN | 3,18 | | 12-22 | EUR | | 1 | 50.000 | 3,10 | | | | | | 3,12 |
| NLBNPES16D16 | U0397 | BNPP | SAN | 3,35 | | 06-23 | EUR | | 1 | 50.000 | 2,93 | 21-10-22 | 2,90 | 23-06 | 2,75 | 12-07 | 2,96 |
| NLBNPES10QL6 | U0359 | BNPP | TEF | 4,39 | | 12-22 | EUR | | 1 | 250.000 | 4,32 | 07-01-22 | 4,37 | 07-01 | 4,37 | 07-01 | 4,34 |
| NLBNPES14F32 | U0376 | BNPP | TEF | 4,60 | | 12-22 | EUR | | 1 | 50.000 | 4,07 | 20-10-22 | 3,92 | 20-10 | 3,85 | 20-10 | 4,20 |
| NLBNPES14F40 | U0377 | BNPP | TEF | 4,70 | | 12-22 | EUR | | 1 | 50.000 | 3,76 | 26-10-22 | 4,68 | 13-04 | 3,57 | 26-10 | 3,97 |
| NLBNPES15BO1 | U0390 | BNPP | TEF | 4,28 | | 12-22 | EUR | | 1 | 50.000 | 4,09 | | 4,14 | 31-10 | 4,14 | 31-10 | 4,14 |
| NLBNPES15BP8 | U0391 | BNPP | TEF | 4,47 | | 06-23 | EUR | | 1 | 50.000 | 3,72 | 25-10-22 | 3,70 | 05-10 | 3,52 | 25-10 | 3,82 |
| 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 EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SN2BPS6 | Z1013 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 3,25 | | | | | | 3,41 |
| DE000SN2BPT4 | Z1014 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 2,50 | 09-09-22 | 2,18 | 09-09 | 2,17 | 02-09 | 2,68 |
| DE000SN2BSD2 | Z0880 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 7,01 | | | | | | 6,48 |
| DE000SN2BSE0 | Z0881 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 6,44 | | | | | | 6,11 |
| DE000SF6RH02 | Z0506 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 3,78 | | | | | | 3,88 |
| DE000SF6RHX0 | Z0505 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 0,03 | | | | | | 0,03 |
| DE000SF6RHY8 | Z0511 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 0,07 | 23-02-22 | 0,92 | 23-02 | 0,57 | 09-02 | 0,07 |
| DE000SF6RHZ5 | Z0504 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 0,85 | | | | | | 0,90 |
| DE000SF6RMT8 | Z0509 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 5,29 | | | | | | 5,20 |
| DE000SF6RMU6 | Z0508 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 1,92 | | | | | | 1,83 |
| DE000SF6RMV4 | Z0510 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 0,23 | 29-09-22 | 0,92 | 04-08 | 0,22 | 29-09 | 0,21 |
| DE000SH2TRT0 | Z0707 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 0,07 | 30-08-22 | 2,68 | 11-04 | 0,13 | 17-08 | 0,05 |
| DE000SN2BH08 | Z0959 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 1,11 | | | | | | 0,99 |
| DE000SQ0KD14 | Z1265 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 0,90 | | | | | | 0,55 |
| DE000SQ0KD22 | Z1266 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 1,72 | | | | | | 1,86 |
| DE000SQ1RGJ9 | Z1352 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 9,39 | | | | | | 8,59 |
| DE000SQ0KC07 | Z1211 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 2,24 | | | | | | 2,07 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0KC15 | Z1212 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 2,61 | | | | | | 2,44 |
| DE000SQ0KC23 | Z1213 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 3,45 | | | | | | 3,32 |
| DE000SQ0KC31 | Z1214 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 3,94 | | | | | | 3,83 |
| DE000SQ0KCZ1 | Z1210 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 1,91 | | | | | | 1,73 |
| DE000SQ0KES2 | Z1290 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 6,17 | | | | | | 6,33 |
| DE000SQ0KET0 | Z1291 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 6,77 | 03-10-22 | 4,98 | 03-10 | 4,98 | 03-10 | 7,03 |
| DE000SQ0KEU8 | Z1292 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 8,01 | | | | | | 8,54 |
| DE000SQ0KEV6 | Z1293 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 8,64 | | | | | | 9,32 |
| DE000SQ0KEW4 | Z1294 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 9,23 | | | | | | 10,08 |
| DE000SN2BN75 | Z0994 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 3,38 | 19-08-22 | 5,97 | 03-06 | 4,08 | 19-08 | 3,53 |
| DE000SN2BN83 | Z0995 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 2,53 | | | | | | 2,69 |
| DE000SN2BN91 | Z0996 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 1,17 | 23-08-22 | 2,45 | 08-08 | 1,39 | 06-07 | 1,29 |
| DE000SN2BPA4 | Z0997 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,72 | | | | | | 0,81 |
| DE000SN2BRS2 | Z0859 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 3,06 | 23-08-22 | 3,50 | 23-08 | 3,50 | 23-08 | 2,67 |
| DE000SN2BRT0 | Z0860 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 3,91 | | | | | | 3,50 |
| DE000SN2BRU8 | Z0861 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 5,21 | | | | | | 4,87 |
| DE000SN2BRV6 | Z0862 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 5,46 | | | | | | 5,22 |
| DE000SQ0KCY4 | Z1209 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 3,29 | | | | | | 2,81 |
| DE000SQ0KER4 | Z1289 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 4,01 | | | | | | 4,62 |
| DE000SN2BPB2 | Z0998 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 3,47 | | | | | | 3,68 |
| DE000SN2BPC0 | Z0999 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 2,75 | | | | | | 3,00 |
| DE000SN2BPD8 | Z1000 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 1,55 | | | | | | 1,79 |
| DE000SN2BPE6 | Z1001 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 1,11 | | | | | | 1,31 |
| DE000SN2BPF3 | Z1002 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 0,75 | | | | | | 0,91 |
| DE000SN2BR06 | Z0867 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 6,11 | | | | | | 5,74 |
| DE000SN2BRW4 | Z0863 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 5,84 | | | | | | 4,62 |
| DE000SN2BRX2 | Z0864 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 6,35 | | | | | | 5,21 |
| DE000SN2BRY0 | Z0865 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 6,59 | | | | | | 5,60 |
| DE000SN2BRZ7 | Z0866 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 6,46 | | | | | | 5,88 |
| DE000SQ0KC49 | Z1215 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 3,55 | | | | | | 2,70 |
| DE000SQ0KEX2 | Z1295 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 4,08 | | | | | | 5,08 |
| DE000SF6RJT4 | Z0484 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 3,93 | | | | | | 3,85 |
| DE000SF6RJU2 | Z0485 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 4,70 | | | | | | 4,64 |
| DE000SF6RK72 | Z0487 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 3,15 | | | | | | 3,18 |
| DE000SF6RK80 | Z0486 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 2,10 | | | | | | 2,13 |
| DE000SH2TQ74 | Z0669 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 1,66 | | | | | | 1,69 |
| DE000SH2TQN5 | Z0655 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 2,83 | | | | | | 2,77 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BPG1 | Z1003 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 1,72 | | | | | | 1,76 |
| DE000SN2BR14 | Z0868 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 300.000 | 4,83 | | | | | | 4,72 |
| DE000SQ0KC56 | Z1216 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 300.000 | 4,01 | | | | | | 3,89 |
| DE000SQ0KEY0 | Z1296 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 3,44 | | | | | | 3,54 |
| DE000SN2BHR5 | Z0950 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 1,92 | | | | | | 1,87 |
| DE000SN2BHS3 | Z0951 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,12 | | | | | | 0,11 |
| DE000SN2BLD7 | Z1080 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,18 | | | | | | 0,17 |
| DE000SN2BLE5 | Z1081 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 1,20 | | | | | | 1,24 |
| DE000SN2BLF2 | Z1082 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 6,00 | | | | | | 6,30 |
| DE000SN2BLG0 | Z1083 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 8,24 | | | | | | 8,49 |
| DE000SQ0KB99 | Z1241 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,14 | | | | | | 0,12 |
| 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 | 6,93 | | | | | | 6,66 |
| DE000SN2BPH9 | Z1004 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 3,65 | | | | | | 3,79 |
| DE000SN2BPJ5 | Z1005 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 2,92 | | | | | | 3,09 |
| DE000SN2BPK3 | Z1006 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 1,65 | | | | | | 1,81 |
| DE000SN2BPL1 | Z1007 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 1,17 | | | | | | 1,30 |
| DE000SN2BPM9 | Z1008 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,77 | | | | | | 0,87 |
| DE000SN2BPN7 | Z1009 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,49 | | | | | | 0,56 |
| DE000SN2BR22 | Z0869 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 3,17 | | | | | | 2,67 |
| DE000SN2BR30 | Z0870 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 3,86 | | | | | | 3,32 |
| DE000SN2BR48 | Z0871 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 4,57 | | | | | | 4,02 |
| DE000SN2BR55 | Z0872 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 5,11 | | | | | | 4,61 |
| DE000SN2BR63 | Z0873 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 5,68 | | | | | | 5,34 |
| DE000SN2BR71 | Z0874 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 5,65 | 30-09-22 | 6,88 | 30-09 | 6,88 | 30-09 | 5,43 |
| DE000SF6RHV4 | Z0499 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 1,88 | 14-02-22 | 2,71 | 14-02 | 2,24 | 09-02 | 1,81 |
| DE000SF6RHW2 | Z0501 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 9,04 | | | | | | 8,86 |
| DE000SF6RMP6 | Z0500 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 100.000 | 1,42 | | | | | | 1,49 |
| DE000SF6RMQ4 | Z0502 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 100.000 | 0,04 | 31-05-22 | 0,14 | 31-05 | 0,13 | 20-05 | 0,04 |
| DE000SH2TRS2 | Z0706 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 0,14 | | | | | | 0,14 |
| DE000SN2BHX3 | Z0956 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 1,13 | | | | | | 1,37 |
| DE000SN2BHY1 | Z0957 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 0,43 | | | | | | 0,04 |
| DE000SN2BHZ8 | Z0958 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 0,08 | | | | | | 0,08 |
| DE000SQ0KD06 | Z1264 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 300.000 | 9,18 | | | | | | 8,83 |
| DE000SQ0KDZ9 | Z1263 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 300.000 | 3,41 | | | | | | 7,30 |
| DE000SF4XE58 | Z0412 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,15 | 27-09-22 | 1,38 | 10-03 | 0,15 | 27-09 | 0,16 |
| DE000SF4XE66 | Z0414 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 1,23 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF4XE74 | Z0415 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 2,13 | 01-09-22 | 2,01 | 01-09 | 1,89 | 10-08 | 2,19 |
| DE000SF4XFV1 | Z0413 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 7,36 | | | | | | 7,14 |
| DE000SF4XFW9 | Z0416 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 7,78 | | | | | | 7,42 |
| DE000SF4XFX7 | Z0417 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 5,27 | 07-03-22 | 8,41 | 10-01 | 2,00 | 07-03 | 4,79 |
| DE000SF6RJR8 | Z0472 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,61 | | | | | | 0,65 |
| DE000SF6RJS6 | Z0474 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 1,09 | | | | | | 1,15 |
| DE000SF6RK56 | Z0475 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 5,22 | | | | | | 4,90 |
| DE000SF6RK64 | Z0473 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 4,30 | 12-10-22 | 7,50 | 02-08 | 3,00 | 12-10 | 3,97 |
| DE000SN2BN67 | Z0993 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 300.000 | 2,49 | | | | | | 2,22 |
| DE000SN2BRR4 | Z0858 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 1,35 | | | | | | 1,48 |
| DE000SQ0KCW8 | Z1207 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 7,16 | | | | | | 7,95 |
| DE000SQ0KCX6 | Z1208 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 6,99 | | | | | | 7,57 |
| DE000SQ0KEQ6 | Z1288 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 300.000 | 1,72 | | | | | | 1,50 |
| DE000SN2BH16 | Z0960 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 10,28 | | | | | | 10,41 |
| DE000SN2BH24 | Z0961 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 22,21 | | | | | | 22,69 |
| DE000SN2BLL0 | Z1087 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 0,57 | | | | | | 0,56 |
| DE000SN2BLM8 | Z1088 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 2,38 | | | | | | 2,38 |
| DE000SQ0KCB2 | Z1243 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 12,93 | | | | | | 13,32 |
| DE000SQ0KD30 | Z1267 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 0,94 | | | | | | 0,92 |
| DE000SF6RHB6 | Z0476 | SGEG | BABA | | C | 12-49 | USD | | 1 | 100.000 | 0,50 | | | | | | 0,53 |
| DE000SF6RHN1 | Z0477 | SGEG | BABA | | P | 12-49 | USD | | 1 | 100.000 | 5,90 | | | | | | 5,63 |
| DE000SN2BJ06 | Z1114 | SGEG | BABA | | C | 12-49 | USD | | 1 | 300.000 | 0,08 | | | | | | 0,09 |
| 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 | 0,66 | | | | | | 0,59 |
| DE000SQ0KCU2 | Z1329 | SGEG | BABA | | C | 12-49 | USD | | 1 | 300.000 | 0,60 | | | | | | 0,60 |
| DE000SQ0KDX4 | Z1261 | SGEG | BABA | | P | 12-49 | USD | | 1 | 300.000 | 7,27 | | | | | | 6,09 |
| DE000SQ0KDY2 | Z1262 | SGEG | BABA | | P | 12-49 | USD | | 1 | 300.000 | 13,04 | | | | | | 11,59 |
| DE000SD3Z5U5 | Z0180 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 6,38 | | | | | | 6,29 |
| DE000SD3Z5V3 | Z0181 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 5,24 | | | | | | 5,13 |
| DE000SD3Z5W1 | Z0182 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 1,79 | 11-04-22 | 7,33 | 18-01 | 2,52 | 11-04 | 1,73 |
| DE000SD3Z5X9 | Z0183 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 0,06 | 27-06-22 | 2,18 | 17-01 | 0,03 | 27-06 | 0,05 |
| 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 | 0,06 | 08-03-22 | 0,65 | 07-03 | 0,27 | 26-01 | 0,07 |
| DE000SD3Z8M6 | Z0254 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 0,60 | 29-11-21 | | | | | 0,61 |
| DE000SD3Z8N4 | Z0255 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 1,47 | | | | | | 1,49 |
| DE000SF4XFA5 | Z0422 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 0,03 | 29-07-22 | 2,13 | 08-03 | 0,13 | 29-07 | 0,03 |
| DE000SF4XFB3 | Z0423 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 0,42 | | | | | | 0,43 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF6RJ59 | Z0532 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 0,35 | 25-01-22 | 4,46 | 25-01 | 4,43 | 25-01 | 0,36 |
| DE000SF6RJ67 | Z0533 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 1,43 | | | | | | 1,46 |
| DE000SF6RLK9 | Z0535 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 1,81 | | | | | | 1,75 |
| DE000SF6RLL7 | Z0534 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 0,46 | 19-05-22 | 4,04 | 11-02 | 0,56 | 19-05 | 0,44 |
| DE000SH2TQS4 | Z0659 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 0,03 | 20-07-22 | 0,38 | 20-07 | 0,38 | 20-07 | 0,03 |
| DE000SN2BP24 | Z1023 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 3,11 | 15-07-22 | 0,81 | 15-07 | 0,75 | 15-07 | 2,95 |
| DE000SN2BP32 | Z1024 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 2,11 | 01-08-22 | 3,01 | 10-06 | 0,44 | 12-07 | 1,98 |
| DE000SN2BP40 | Z1025 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 0,65 | 30-09-22 | 5,36 | 09-06 | 0,14 | 27-07 | 0,60 |
| DE000SN2BSN1 | Z0889 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | | | | | | 0,27 |
| DE000SN2BSP6 | Z0890 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,45 | | | | | | 0,47 |
| DE000SQ0KC80 | Z1219 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 1,16 | 25-10-22 | 1,25 | 25-10 | 1,25 | 25-10 | 1,24 |
| DE000SQ1RGU6 | Z1335 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 10,63 | | | | | | 10,17 |
| DE000SN2BH32 | Z0962 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 3,61 | | | | | | 3,76 |
| DE000SN2BH40 | Z0963 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 1,06 | | | | | | 1,16 |
| DE000SN2BH57 | Z0964 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 0,14 | | | | | | 0,15 |
| DE000SN2BLN6 | Z1089 | SGEG | BKNG | | P | 12-49 | USD | | 1 | 300.000 | 0,24 | | | | | | 0,20 |
| DE000SN2BLP1 | Z1090 | SGEG | BKNG | | P | 12-49 | USD | | 1 | 300.000 | 0,92 | | | | | | 0,79 |
| DE000SN2BLQ9 | Z1091 | SGEG | BKNG | | P | 12-49 | USD | | 1 | 300.000 | 3,36 | | | | | | 3,06 |
| DE000SN2BLR7 | Z1092 | SGEG | BKNG | | P | 12-49 | USD | | 1 | 300.000 | 5,59 | | | | | | 5,42 |
| DE000SN2BP08 | Z1021 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 3,99 | | | | | | 4,25 |
| DE000SN2BP16 | Z1022 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 3,02 | | | | | | 3,26 |
| DE000SN2BPY4 | Z1019 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 5,66 | | | | | | 5,82 |
| DE000SN2BPZ1 | Z1020 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 5,42 | | | | | | 5,64 |
| DE000SN2BSJ9 | Z0885 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,62 | 20-09-22 | 3,82 | 17-06 | 0,82 | 20-09 | 0,57 |
| DE000SN2BSK7 | Z0886 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 1,04 | | | | | | 0,97 |
| DE000SN2BSL5 | Z0887 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 2,37 | | | | | | 2,27 |
| DE000SN2BSM3 | Z0888 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 3,24 | | | | | | 3,15 |
| DE000SQ0KC72 | Z1218 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 2,94 | | | | | | 2,65 |
| DE000SQ0KE54 | Z1303 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 5,45 | | | | | | 5,95 |
| 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 | 3,73 | | | | | | 3,65 |
| DE000SN2BFU3 | Z0795 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 1,94 | | | | | | 1,86 |
| DE000SN2BG33 | Z0756 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 2,25 | | | | | | 2,37 |
| DE000SN2BGR7 | Z0744 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 0,15 | | | | | | 0,16 |
| DE000SN2BHJ2 | Z0771 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 3,91 | | | | | | 4,04 |
| DE000SQ0J9Q0 | Z1120 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 0,51 | 14-10-22 | 1,10 | 14-10 | 1,10 | 14-10 | 0,59 |
| DE000SQ0J9S6 | Z1122 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 1,63 | | | | | | 1,80 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0KAL5 | Z1150 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 4,49 | | | | | | 4,08 |
| DE000SQ0KAT8 | Z1157 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 2,23 | 21-10-22 | 1,50 | 21-10 | 1,50 | 21-10 | 1,94 |
| DE000SH2TP59 | Z0686 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 4,64 | | | | | | 4,67 |
| DE000SH2TP67 | Z0687 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 2,46 | | | | | | 2,46 |
| DE000SH2TP75 | Z0688 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 0,90 | | | | | | 0,89 |
| DE000SH2TP83 | Z0689 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 0,38 | | | | | | 0,37 |
| DE000SH2TRU8 | Z0708 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 1,23 | | | | | | 1,17 |
| DE000SH2TRV6 | Z0709 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 2,35 | | | | | | 2,29 |
| DE000SH2TRW4 | Z0710 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 4,55 | | | | | | 4,52 |
| DE000SH2TRX2 | Z0711 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 5,90 | | | | | | 5,92 |
| DE000SH2TQT2 | Z0660 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,30 | | | | | | 0,27 |
| DE000SH2TQU0 | Z0661 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,65 | | | | | | 0,60 |
| DE000SH2TQV8 | Z0662 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 1,25 | | | | | | 1,17 |
| DE000SH2TQW6 | Z0663 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 2,13 | | | | | | 2,03 |
| DE000SH2TQX4 | Z0664 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 3,19 | | | | | | 3,09 |
| DE000SH2TRA0 | Z0672 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 4,44 | | | | | | 4,57 |
| DE000SH2TRB8 | Z0673 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 3,46 | | | | | | 3,61 |
| DE000SH2TRC6 | Z0674 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 2,37 | | | | | | 2,50 |
| DE000SH2TRD4 | Z0675 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 1,41 | | | | | | 1,50 |
| DE000SH2TRE2 | Z0676 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 0,72 | | | | | | 0,78 |
| DE000SN2BP57 | Z1026 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 1,14 | 13-07-22 | 0,70 | 13-07 | 0,68 | 13-07 | 1,23 |
| DE000SN2BSQ4 | Z0891 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 0,37 | 16-09-22 | 0,33 | 15-09 | 0,31 | 16-09 | 0,33 |
| DE000SN2BFG2 | Z0783 | SGEG | CACAO | | C | 12-49 | USD | | 1 | 500.000 | 3,84 | | | | | | 4,04 |
| DE000SN2BFX7 | Z0798 | SGEG | CACAO | | C | 12-49 | USD | | 1 | 500.000 | 2,74 | | | | | | 2,97 |
| DE000SN2BGW7 | Z0749 | SGEG | CACAO | | P | 12-49 | USD | | 1 | 500.000 | 5,58 | | | | | | 5,19 |
| DE000SN2BHB9 | Z0764 | SGEG | CACAO | | P | 12-49 | USD | | 1 | 500.000 | 5,89 | | | | | | 5,67 |
| DE000SF6RJ75 | Z0539 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 2,41 | | | | | | 2,37 |
| DE000SF6RJ83 | Z0538 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 3,44 | | | | | | 3,40 |
| DE000SF6RLM5 | Z0536 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 4,15 | | | | | | 4,18 |
| DE000SF6RLN3 | Z0537 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 3,16 | 10-01-22 | 5,72 | 10-01 | 5,04 | 03-01 | 3,20 |
| DE000SN2BP65 | Z1027 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 7,50 | | | | | | 7,66 |
| DE000SN2BSR2 | Z0892 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,79 | | | | | | 0,77 |
| DE000SQ0KDG9 | Z1227 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 1,81 | | | | | | 1,76 |
| DE000SQ0KFD1 | Z1311 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 7,87 | | | | | | 8,07 |
| DE000SQ0KC98 | Z1220 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 2,76 | | | | | | 2,48 |
| DE000SQ0KDA2 | Z1221 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 3,78 | | | | | | 3,48 |
| DE000SQ0KDB0 | Z1222 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 4,25 | | | | | | 3,95 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0KDC8 | Z1223 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 4,67 | | | | | | 4,39 |
| DE000SQ0KDD6 | Z1224 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 4,99 | | | | | | 4,74 |
| DE000SQ0KDE4 | Z1225 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 5,34 | | | | | | 5,17 |
| DE000SQ0KDF1 | Z1226 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 5,34 | | | | | | 5,23 |
| DE000SQ0KE62 | Z1304 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 4,28 | | | | | | 4,36 |
| DE000SQ0KE70 | Z1305 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 3,82 | | | | | | 3,94 |
| DE000SQ0KE88 | Z1306 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 2,84 | | | | | | 2,98 |
| DE000SQ0KE96 | Z1307 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 2,37 | | | | | | 2,50 |
| DE000SQ0KFA7 | Z1308 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 1,91 | | | | | | 2,04 |
| DE000SQ0KFB5 | Z1309 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 1,50 | | | | | | 1,62 |
| DE000SQ0KFC3 | Z1310 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,85 | 13-10-22 | 0,33 | 13-10 | 0,33 | 13-10 | 0,93 |
| DE000SN2BH73 | Z0966 | SGEG | CMG | | C | 12-49 | USD | | 1 | 300.000 | 6,21 | | | | | | 6,64 |
| DE000SN2BH81 | Z0967 | SGEG | CMG | | C | 12-49 | USD | | 1 | 300.000 | 4,70 | | | | | | 5,47 |
| DE000SN2BH99 | Z0968 | SGEG | CMG | | C | 12-49 | USD | | 1 | 300.000 | 1,87 | | | | | | 2,36 |
| 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 | 0,58 | | | | | | 0,50 |
| DE000SN2BLU1 | Z1095 | SGEG | CMG | | P | 12-49 | USD | | 1 | 300.000 | 3,32 | | | | | | 3,14 |
| DE000SQ0KD71 | Z1271 | SGEG | CMG | | P | 12-49 | USD | | 1 | 300.000 | 10,17 | | | | | | 7,76 |
| DE000SN2BFB3 | Z0778 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 2,42 | | | | | | 2,35 |
| DE000SN2BFS7 | Z0793 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 1,18 | | | | | | 1,12 |
| DE000SN2BG17 | Z0754 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 9,34 | | | | | | 9,93 |
| DE000SN2BHG8 | Z0769 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 8,33 | | | | | | 8,67 |
| DE000SQ0J9U2 | Z1124 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 4,03 | | | | | | 4,51 |
| DE000SQ0KAN1 | Z1152 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 2,72 | | | | | | 2,43 |
| DE000SN2BF59 | Z0806 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 0,96 | | | | | | 1,18 |
| DE000SN2BFQ1 | Z0791 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 2,26 | | | | | | 2,59 |
| DE000SN2BG41 | Z0757 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 6,80 | | | | | | 5,27 |
| DE000SN2BGD7 | Z0814 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 0,04 | | | | | | 0,05 |
| DE000SN2BGS5 | Z0745 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 1,36 | | | | | | 0,75 |
| DE000SN2BHK0 | Z0772 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 7,38 | | | | | | 6,42 |
| DE000SQ0J9T4 | Z1123 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 28,38 | | | | | | 15,53 |
| DE000SN2BQW6 | Z1051 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 2,39 | | | | | | 2,40 |
| DE000SN2BQX4 | Z1052 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 1,50 | | | | | | 1,51 |
| DE000SN2BQY2 | Z1053 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,49 | | | | | | 0,49 |
| DE000SN2BQZ9 | Z1054 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,25 | | | | | | 0,26 |
| DE000SN2BTE8 | Z0915 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 10,04 | | | | | | 9,94 |
| DE000SN2BTF5 | Z0916 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 10,30 | | | | | | 10,21 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BTG3 | Z0917 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 9,13 | | | | | | 9,08 |
| DE000SN2BTH1 | Z0918 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 7,90 | | | | | | 7,87 |
| DE000SN2BF26 | Z0803 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 0,20 | | | | | | 0,19 |
| DE000SN2BFM0 | Z0788 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 0,95 | | | | | | 0,93 |
| DE000SN2BG74 | Z0760 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 16,72 | | | | | | 17,59 |
| DE000SN2BHN4 | Z0775 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 13,73 | | | | | | 14,20 |
| DE000SD3Z684 | Z0207 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 4,65 | | | | | | 4,67 |
| DE000SD3Z692 | Z0208 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 4,10 | | | | | | 4,12 |
| DE000SD3Z6N8 | Z0157 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,02 | 14-04-22 | 0,90 | 07-03 | 0,06 | 14-04 | 0,02 |
| DE000SD3Z6P3 | Z0158 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,09 | 06-05-22 | 0,86 | 09-03 | 0,24 | 16-03 | 0,09 |
| DE000SD3Z6Q1 | Z0159 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 1,98 | | | | | | 1,96 |
| DE000SD3Z6R9 | Z0160 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 3,53 | | | | | | 3,50 |
| DE000SD3Z6S7 | Z0161 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 4,22 | | | | | | 4,20 |
| DE000SD3Z6T5 | Z0162 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 4,70 | | | | | | 4,69 |
| DE000SD3Z7A3 | Z0209 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 3,37 | | | | | | 3,39 |
| DE000SD3Z7B1 | Z0210 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 1,85 | 06-04-22 | 3,37 | 06-04 | 3,24 | 09-03 | 1,87 |
| DE000SD3Z7C9 | Z0211 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,11 | 19-07-22 | 5,00 | 24-01 | 0,18 | 19-07 | 0,12 |
| DE000SD59JQ4 | Z0399 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,25 | 14-06-21 | | | | | 0,25 |
| DE000SD59KE8 | Z0393 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 1,09 | 20-05-22 | 3,43 | 28-02 | 1,47 | 17-05 | 1,07 |
| DE000SF4XE09 | Z0425 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 150.000 | 0,18 | 25-10-22 | 2,41 | 31-01 | 0,22 | 25-10 | 0,18 |
| DE000SF4XE17 | Z0424 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 150.000 | 0,59 | 02-08-22 | 4,88 | 09-03 | 0,79 | 31-05 | 0,57 |
| DE000SF6RG86 | Z0540 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 150.000 | 0,02 | 27-04-22 | 9,80 | 24-02 | 0,09 | 27-04 | 0,02 |
| DE000SH2TP18 | Z0725 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 200.000 | 4,99 | | | | | | 4,93 |
| DE000SN2BD69 | Z0819 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,70 | 18-10-22 | 7,50 | 17-06 | 1,06 | 13-09 | 0,67 |
| DE000SN2BD77 | Z0820 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,62 | 15-06-22 | 6,01 | 15-06 | 5,82 | 15-06 | 1,57 |
| DE000SN2BD85 | Z0821 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 2,46 | 20-10-22 | 7,40 | 03-10 | 2,36 | 31-10 | 2,40 |
| DE000SN2BD93 | Z0822 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 3,40 | | | | | | 3,33 |
| DE000SN2BEK7 | Z0832 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 1,69 | 19-09-22 | 1,71 | 15-09 | 1,38 | 05-09 | 1,72 |
| DE000SN2BEL5 | Z0833 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 1,02 | 28-10-22 | 7,02 | 07-06 | 0,40 | 03-10 | 1,05 |
| DE000SN2BEM3 | Z0834 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 0,56 | 25-10-22 | 2,01 | 17-08 | 0,38 | 25-10 | 0,58 |
| DE000SN2BEN1 | Z0835 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 0,19 | 23-09-22 | 1,93 | 13-06 | 0,09 | 23-09 | 0,19 |
| DE000SQ0KBB4 | Z1186 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,47 | 28-10-22 | 3,11 | 20-10 | 1,41 | 31-10 | 1,41 |
| DE000SQ0KBR0 | Z1189 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 5,77 | | | | | | 5,84 |
| DE000SQ0KBS8 | Z1190 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 5,96 | | | | | | 6,07 |
| DE000SQ0KBT6 | Z1191 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 5,96 | 14-10-22 | 3,45 | 14-10 | 3,44 | 14-10 | 6,10 |
| DE000SQ0KBU4 | Z1192 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 5,87 | | | | | | 6,02 |
| DE000SQ0KBV2 | Z1193 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 5,54 | 25-10-22 | 3,64 | 24-10 | 1,46 | 13-10 | 5,72 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z700 | Z0283 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,31 | | | | | | 0,32 |
| DE000SD3Z718 | Z0284 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,04 | | | | | | 0,05 |
| DE000SD3Z7V9 | Z0278 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 5,26 | | | | | | 5,32 |
| DE000SD3Z7W7 | Z0279 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 5,24 | | | | | | 5,32 |
| DE000SD3Z7X5 | Z0280 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 4,97 | | | | | | 5,07 |
| DE000SD3Z7Y3 | Z0281 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 3,88 | | | | | | 3,98 |
| DE000SD3Z7Z0 | Z0282 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,82 | 09-07-21 | | | | | 0,85 |
| DE000SD3Z9B7 | Z0228 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 0,02 | 14-09-21 | | | | | 0,02 |
| DE000SD3Z9C5 | Z0229 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 0,06 | | | | | | 0,05 |
| DE000SD3Z9D3 | Z0230 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 0,19 | | | | | | 0,18 |
| DE000SD3Z9E1 | Z0231 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 1,79 | | | | | | 1,75 |
| DE000SD3Z9F8 | Z0232 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 3,10 | | | | | | 3,07 |
| DE000SD3Z9G6 | Z0233 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 3,81 | | | | | | 3,79 |
| DE000SD3Z9H4 | Z0234 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 4,47 | | | | | | 4,47 |
| DE000SD59J71 | Z0402 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 0,04 | 03-09-21 | | | | | 0,04 |
| DE000SD59J89 | Z0403 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 1,46 | | | | | | 1,39 |
| DE000SD59JL5 | Z0408 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 1,30 | 16-03-22 | 3,65 | 16-03 | 3,65 | 16-03 | 1,35 |
| DE000SF4XGA3 | Z0426 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 150.000 | 0,49 | | | | | | 0,45 |
| DE000SF6RHF7 | Z0541 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 150.000 | 0,23 | 20-07-22 | 5,17 | 17-06 | 1,42 | 20-07 | 0,20 |
| DE000SF6RHG5 | Z0542 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 150.000 | 1,79 | | | | | | 1,67 |
| DE000SN2BE01 | Z0847 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 2,20 | | | | | | 2,29 |
| DE000SN2BE19 | Z0848 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 1,04 | | | | | | 1,10 |
| DE000SN2BEY8 | Z0845 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 4,13 | 22-06-22 | 3,47 | 22-06 | 3,20 | 16-06 | 4,28 |
| DE000SN2BEZ5 | Z0846 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 3,15 | 12-09-22 | 4,19 | 12-09 | 2,50 | 17-06 | 3,28 |
| DE000SQ0KB24 | Z1200 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 6,32 | | | | | | 6,61 |
| DE000SQ0KB32 | Z1201 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 5,83 | | | | | | 6,13 |
| DE000SQ0KBE8 | Z1175 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,89 | | | | | | 0,78 |
| DE000SQ0KBF5 | Z1176 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 1,48 | | | | | | 1,35 |
| DE000SQ1RGN1 | Z1347 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 10,90 | | | | | | 11,31 |
| DE000SQ1RGP6 | Z1348 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 13,03 | | | | | | 13,57 |
| DE000SQ1RGQ4 | Z1349 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 19,66 | | | | | | 20,68 |
| DE000SN2BQC8 | Z1033 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 3,37 | | | | | | 3,45 |
| DE000SN2BQD6 | Z1034 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 2,65 | | | | | | 2,74 |
| DE000SN2BQE4 | Z1035 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 1,49 | | | | | | 1,57 |
| DE000SN2BQF1 | Z1036 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 1,07 | | | | | | 1,14 |
| DE000SN2BQG9 | Z1037 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 0,73 | 07-09-22 | 2,14 | 24-06 | 1,26 | 31-08 | 0,79 |
| DE000SN2BS05 | Z0901 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 6,68 | | | | | | 6,45 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BS13 | Z0902 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 6,24 | | | | | | 6,09 |
| DE000SN2BSX0 | Z0898 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 6,41 | | | | | | 5,89 |
| DE000SN2BSY8 | Z0899 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 6,87 | | | | | | 6,39 |
| DE000SN2BSZ5 | Z0900 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 7,02 | | | | | | 6,61 |
| DE000SQ0KDJ3 | Z1229 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 4,75 | | | | | | 4,31 |
| DE000SQ0KFF6 | Z1313 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 2,16 | 14-10-22 | 2,10 | 04-10 | 0,84 | 14-10 | 2,35 |
| DE000SQ1RGW2 | Z1337 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 5,96 | | | | | | 6,10 |
| DE000SQ1RGX0 | Z1338 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 6,43 | | | | | | 6,64 |
| DE000SN2BP73 | Z1028 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 3,01 | | | | | | 3,03 |
| DE000SN2BP81 | Z1029 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 2,24 | 28-10-22 | 2,25 | 28-10 | 1,75 | 14-10 | 2,26 |
| DE000SN2BP99 | Z1030 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 1,14 | | | | | | 1,16 |
| DE000SN2BQA2 | Z1031 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,78 | | | | | | 0,79 |
| DE000SN2BQB0 | Z1032 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,52 | 08-09-22 | 1,05 | 08-09 | 0,98 | 08-09 | 0,53 |
| DE000SN2BSS0 | Z0893 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 10,54 | | | | | | 10,32 |
| DE000SN2BST8 | Z0894 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 10,38 | | | | | | 10,20 |
| DE000SN2BSU6 | Z0895 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 9,80 | | | | | | 9,66 |
| DE000SN2BSV4 | Z0896 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 8,08 | | | | | | 8,01 |
| DE000SN2BSW2 | Z0897 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 7,06 | | | | | | 7,02 |
| DE000SQ0KDH7 | Z1228 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 5,41 | | | | | | 5,28 |
| DE000SQ0KFE9 | Z1312 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 2,41 | | | | | | 2,46 |
| DE000SD3Z601 | Z0169 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 4,33 | | | | | | 4,31 |
| DE000SD3Z6W9 | Z0165 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,05 | 16-06-22 | 0,55 | 24-02 | 0,07 | 30-05 | 0,04 |
| DE000SD3Z6X7 | Z0166 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 1,30 | 25-05-22 | 1,64 | 16-03 | 1,64 | 16-03 | 1,28 |
| DE000SD3Z6Y5 | Z0167 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 2,74 | | | | | | 2,72 |
| DE000SD3Z6Z2 | Z0168 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 3,57 | | | | | | 3,55 |
| DE000SD3Z7F2 | Z0214 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 5,05 | | | | | | 5,06 |
| DE000SD3Z7G0 | Z0215 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 4,81 | | | | | | 4,84 |
| DE000SD3Z7H8 | Z0216 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 4,27 | | | | | | 4,31 |
| DE000SD3Z7J4 | Z0217 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 2,72 | 31-05-21 | | | | | 2,76 |
| DE000SD3Z7K2 | Z0218 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 0,22 | 16-06-22 | 0,97 | 04-03 | 0,31 | 16-06 | 0,23 |
| DE000SD3Z7L0 | Z0219 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 0,05 | 03-05-22 | 0,30 | 03-05 | 0,28 | 02-05 | 0,05 |
| DE000SD59JR2 | Z0400 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 0,45 | | | | | | 0,46 |
| DE000SD59KG3 | Z0395 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,52 | | | | | | 0,51 |
| DE000SF4XE25 | Z0427 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 150.000 | 0,08 | 20-05-22 | 0,42 | 20-05 | 0,33 | 17-05 | 0,08 |
| DE000SF4XE33 | Z0428 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 150.000 | 0,36 | 08-06-22 | 0,73 | 01-06 | 0,58 | 06-06 | 0,35 |
| DE000SF6RG94 | Z0543 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 150.000 | 0,03 | 27-04-22 | 12,14 | 07-03 | 0,35 | 05-04 | 0,03 |
| DE000SN2BEA8 | Z0823 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,37 | 18-10-22 | 5,00 | 30-06 | 0,65 | 18-10 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BEB6 | Z0824 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,97 | 24-10-22 | 4,60 | 29-06 | 1,25 | 24-10 | 0,94 |
| DE000SN2BEC4 | Z0825 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 1,60 | 17-10-22 | 2,60 | 17-10 | 2,60 | 17-10 | 1,55 |
| DE000SN2BED2 | Z0826 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 2,39 | | | | | | 2,33 |
| DE000SN2BEE0 | Z0827 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 3,71 | | | | | | 3,66 |
| DE000SN2BEP6 | Z0836 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 2,60 | | | | | | 2,66 |
| DE000SN2BEQ4 | Z0837 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 1,79 | 13-10-22 | 0,92 | 13-10 | 0,74 | 29-09 | 1,84 |
| DE000SN2BER2 | Z0838 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 1,13 | 27-09-22 | 0,69 | 23-09 | 0,54 | 23-09 | 1,16 |
| DE000SN2BES0 | Z0839 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 0,47 | 07-07-22 | 5,58 | 09-06 | 0,80 | 05-07 | 0,49 |
| DE000SQ0KBC2 | Z1187 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 1,44 | 27-10-22 | 3,94 | 14-10 | 1,47 | 27-10 | 1,37 |
| DE000SQ0KBD0 | Z1188 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 2,16 | | | | | | 2,07 |
| DE000SQ0KBW0 | Z1194 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 5,53 | | | | | | 5,69 |
| DE000SQ0KBX8 | Z1195 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 5,34 | 13-10-22 | 2,12 | 13-10 | 1,83 | 13-10 | 5,53 |
| DE000SQ0KBY6 | Z1196 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 4,89 | | | | | | 5,10 |
| DE000SQ1RGA8 | Z1342 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 7,40 | | | | | | 7,50 |
| DE000SQ1RGB6 | Z1343 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 9,26 | | | | | | 9,46 |
| DE000SQ1RGC4 | Z1344 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 15,15 | | | | | | 15,76 |
| DE000SF6RH36 | Z0585 | SGEG | FB | | P | 12-49 | USD | | 1 | 100.000 | 4,04 | | | | | | 4,98 |
| DE000SF6RH44 | Z0582 | SGEG | FB | | P | 12-49 | USD | | 1 | 100.000 | 22,94 | | | | | | 25,10 |
| DE000SF6RMX0 | Z0580 | SGEG | FB | | C | 12-49 | USD | | 1 | 100.000 | 0,30 | | | | | | 0,27 |
| DE000SH2TP91 | Z0690 | SGEG | FB | | C | 12-49 | USD | | 1 | 100.000 | 0,07 | | | | | | 0,07 |
| DE000SN2BLV9 | Z1096 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 0,77 | | | | | | 1,12 |
| DE000SN2BLW7 | Z1097 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 4,41 | | | | | | 6,05 |
| DE000SQ0KCF3 | Z1247 | SGEG | FB | | C | 12-49 | USD | | 1 | 300.000 | 2,72 | | | | | | 2,72 |
| DE000SQ0KCG1 | Z1248 | SGEG | FB | | C | 12-49 | USD | | 1 | 300.000 | 1,51 | | | | | | 1,51 |
| DE000SQ0KCH9 | Z1249 | SGEG | FB | | C | 12-49 | USD | | 1 | 300.000 | 0,95 | | | | | | 0,95 |
| DE000SQ0KD89 | Z1272 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 13,20 | | | | | | 19,34 |
| DE000SQ0J945 | Z1134 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 3,97 | | | | | | 4,56 |
| DE000SQ0J986 | Z1138 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 4,72 | | | | | | 5,07 |
| DE000SQ0KA25 | Z1166 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 4,73 | | | | | | 4,37 |
| DE000SQ0KA66 | Z1170 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 4,01 | | | | | | 3,41 |
| DE000SQ0KAD2 | Z1143 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 4,95 | | | | | | 5,10 |
| DE000SQ0KAX0 | Z1161 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 4,95 | | | | | | 4,80 |
| DE000SF6RJ91 | Z0547 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 5,28 | 01-04-22 | 4,60 | 01-04 | 3,34 | 29-03 | 5,28 |
| DE000SF6RKA2 | Z0549 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 16,71 | | | | | | 13,56 |
| DE000SF6RKB0 | Z0545 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 20,54 | | | | | | 17,45 |
| DE000SF6RKC8 | Z0544 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 20,00 | 25-10-22 | 24,73 | 24-10 | 20,49 | 25-10 | 17,75 |
| DE000SF6RKD6 | Z0551 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 15,59 | | | | | | 14,42 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF6RLP8 | Z0552 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 0,60 | | | | | | 0,64 |
| DE000SF6RLQ6 | Z0548 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 0,15 | | | | | | 0,16 |
| DE000SF6RLR4 | Z0546 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 0,04 | | | | | | 0,04 |
| DE000SQ0KFH2 | Z1315 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 2,73 | | | | | | 3,04 |
| DE000SN2BQH7 | Z1038 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 5,21 | | | | | | 5,43 |
| DE000SN2BQJ3 | Z1039 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 5,10 | | | | | | 5,42 |
| DE000SN2BQK1 | Z1040 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 4,51 | | | | | | 4,99 |
| DE000SN2BQL9 | Z1041 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 4,07 | | | | | | 4,59 |
| DE000SN2BQM7 | Z1042 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 3,52 | | | | | | 4,05 |
| DE000SN2BS21 | Z0903 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 1,66 | | | | | | 1,42 |
| DE000SN2BS39 | Z0904 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 2,14 | | | | | | 1,87 |
| DE000SN2BS47 | Z0905 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 2,63 | | | | | | 2,35 |
| DE000SN2BS54 | Z0906 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 3,67 | | | | | | 3,43 |
| DE000SN2BS62 | Z0907 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 4,17 | | | | | | 3,99 |
| DE000SQ0KDK1 | Z1230 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 4,30 | | | | | | 3,57 |
| DE000SQ0KFG4 | Z1314 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 3,41 | | | | | | 4,00 |
| DE000SQ0J929 | Z1132 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,21 | | | | | | 5,78 |
| DE000SQ0J937 | Z1133 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,63 | | | | | | 6,08 |
| DE000SQ0J952 | Z1135 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,71 | | | | | | 6,02 |
| DE000SQ0J994 | Z1139 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,49 | | | | | | 5,64 |
| DE000SQ0KA33 | Z1167 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 4,30 | | | | | | 4,19 |
| DE000SQ0KA74 | Z1171 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 3,51 | | | | | | 3,32 |
| DE000SQ0KA90 | Z1173 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 2,72 | | | | | | 2,50 |
| DE000SQ0KAE0 | Z1144 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,22 | | | | | | 5,28 |
| DE000SQ0KAY8 | Z1162 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 4,74 | | | | | | 4,68 |
| DE000SQ0KBA6 | Z1174 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 2,00 | | | | | | 1,78 |
| DE000SQ0J978 | Z1137 | SGEG | FGBM | | P | 12-49 | EUR | | 1 | 500.000 | 5,24 | | | | | | 5,27 |
| DE000SQ0KA17 | Z1165 | SGEG | FGBM | | C | 12-49 | EUR | | 1 | 500.000 | 4,68 | | | | | | 4,65 |
| DE000SQ0KAC4 | Z1142 | SGEG | FGBM | | P | 12-49 | EUR | | 1 | 500.000 | 5,10 | | | | | | 5,12 |
| DE000SQ0KAW2 | Z1160 | SGEG | FGBM | | C | 12-49 | EUR | | 1 | 500.000 | 4,88 | | | | | | 4,86 |
| DE000SQ0KA09 | Z1164 | SGEG | FGBS | | C | 12-49 | EUR | | 1 | 500.000 | 4,96 | | | | | | 4,95 |
| DE000SQ0KA58 | Z1169 | SGEG | FGBS | | C | 12-49 | EUR | | 1 | 500.000 | 4,89 | | | | | | 4,88 |
| DE000SQ0KAB6 | Z1141 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,09 | | | | | | 5,10 |
| DE000SQ0KAG5 | Z1146 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,03 | | | | | | 5,04 |
| DE000SQ0J960 | Z1136 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 5,44 | | | | | | 5,87 |
| DE000SQ0KA41 | Z1168 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 4,35 | | | | | | 4,17 |
| DE000SQ0KA82 | Z1172 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 3,56 | | | | | | 3,27 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0KAA8 | Z1140 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 5,38 | | | | | | 5,59 |
| DE000SQ0KAF7 | Z1145 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 5,19 | | | | | | 5,27 |
| DE000SQ0KAZ5 | Z1163 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 4,76 | | | | | | 4,69 |
| DE000SN2BF42 | Z0805 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 6,41 | | | | | | 5,51 |
| DE000SN2BFN8 | Z0789 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 8,78 | | | | | | 8,06 |
| DE000SN2BG66 | Z0759 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,20 | | | | | | 0,23 |
| DE000SN2BGB1 | Z0812 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 0,12 | | | | | | 0,09 |
| DE000SN2BHM6 | Z0774 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 1,08 | | | | | | 1,18 |
| DE000SQ0J9V0 | Z1125 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000SQ0KAP6 | Z1153 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 12,42 | | | | | | 8,94 |
| DE000SF6RHQ4 | Z0488 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 100.000 | 0,88 | 04-02-22 | 1,83 | 04-02 | 1,46 | 03-02 | 0,79 |
| DE000SF6RHR2 | Z0492 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 100.000 | 7,83 | | | | | | 7,48 |
| DE000SF6RHS0 | Z0490 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 100.000 | 9,59 | | | | | | 9,51 |
| DE000SF6RMK7 | Z0494 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 100.000 | 1,97 | | | | | | 2,00 |
| DE000SF6RML5 | Z0493 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 100.000 | 0,15 | | | | | | 0,15 |
| DE000SH2TRQ6 | Z0704 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 100.000 | 0,37 | | | | | | 0,32 |
| DE000SN2BHV7 | Z0954 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 0,14 | | | | | | 0,14 |
| DE000SN2BHW5 | Z0955 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 0,15 | | | | | | 0,15 |
| 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 | 0,55 | | | | | | 0,57 |
| DE000SD3Z5Z4 | Z0185 | SGEG | GRF | | C | 12-99 | EUR | | 1 | 75.000 | 0,13 | | | | | | 0,14 |
| DE000SD3Z8Q7 | Z0257 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 15,75 | | | | | | 14,71 |
| DE000SD3Z8R5 | Z0258 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 13,85 | | | | | | 13,23 |
| DE000SF4XFC1 | Z0429 | SGEG | GRF | | P | 12-49 | EUR | | 1 | 75.000 | 14,83 | 26-10-22 | 13,44 | 26-10 | 0,74 | 12-05 | 12,84 |
| DE000SF6RKE4 | Z0555 | SGEG | GRF | | P | 12-49 | EUR | | 1 | 75.000 | 9,64 | 29-06-22 | 0,73 | 29-06 | 0,73 | 29-06 | 8,57 |
| DE000SF6RKF1 | Z0557 | SGEG | GRF | | P | 12-49 | EUR | | 1 | 75.000 | 12,84 | | | | | | 11,70 |
| 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 | 0,65 | 06-10-22 | 1,06 | 04-10 | 0,90 | 06-10 | 0,72 |
| DE000SQ0KFK6 | Z1317 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 0,38 | | | | | | 0,43 |
| DE000SQ1RGV4 | Z1336 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 5,06 | | | | | | 5,40 |
| DE000SN2BF18 | Z0802 | SGEG | HEAT | | C | 12-49 | USD | | 1 | 500.000 | 6,03 | | | | | | 5,77 |
| DE000SN2BFL2 | Z0787 | SGEG | HEAT | | C | 12-49 | USD | | 1 | 500.000 | 7,56 | | | | | | 7,39 |
| DE000SN2BGA3 | Z0811 | SGEG | HEAT | | C | 12-49 | USD | | 1 | 500.000 | 0,28 | | | | | | 0,25 |
| DE000SN2BGX5 | Z0750 | SGEG | HEAT | | P | 12-49 | USD | | 1 | 500.000 | 0,49 | | | | | | 0,51 |
| DE000SN2BHC7 | Z0765 | SGEG | HEAT | | P | 12-49 | USD | | 1 | 500.000 | 1,68 | | | | | | 1,73 |
| DE000SQ0J9W8 | Z1126 | SGEG | HEAT | | P | 12-49 | USD | | 1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ0KAQ4 | Z1154 | SGEG | HEAT | | C | 12-49 | USD | | 1 | 500.000 | 23,25 | | | | | | 20,95 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z593 | Z0195 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 1,71 | | | | | | 1,86 |
| DE000SD3Z6A5 | Z0196 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 0,53 | 22-03-22 | 2,75 | 04-01 | 1,28 | 15-03 | 0,60 |
| DE000SD3Z817 | Z0268 | SGEG | IAG | | P | 12-99 | EUR | | 1 | 75.000 | 0,87 | | | | | | 0,75 |
| DE000SD3Z825 | Z0269 | SGEG | IAG | | P | 12-99 | EUR | | 1 | 75.000 | 2,34 | | | | | | 2,13 |
| DE000SD59JZ5 | Z0384 | SGEG | IAG | | P | 12-99 | EUR | | 1 | 75.000 | 0,05 | 04-03-22 | 0,49 | 04-03 | 0,29 | 25-02 | 0,04 |
| 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 | 0,03 | 19-05-22 | 0,42 | 04-02 | 0,11 | 30-03 | 0,03 |
| DE000SF4XFH0 | Z0449 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 75.000 | 0,41 | 23-11-21 | | | | | 0,32 |
| DE000SF6RKN5 | Z0571 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 75.000 | 1,40 | | | | | | 1,15 |
| DE000SF6RL22 | Z0572 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 75.000 | 0,24 | 11-03-22 | 4,13 | 10-02 | 0,58 | 07-03 | 0,28 |
| DE000SH2TQY2 | Z0665 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 100.000 | 1,20 | | | | | | 0,87 |
| DE000SH2TRH5 | Z0679 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 100.000 | 0,04 | 13-09-22 | 0,62 | 23-03 | 0,03 | 13-09 | 0,04 |
| DE000SN2BQ07 | Z1055 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 1,23 | 07-10-22 | 4,52 | 07-06 | 0,67 | 07-10 | 1,50 |
| DE000SN2BQ15 | Z1056 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,70 | | | | | | 0,88 |
| DE000SN2BQ23 | Z1057 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,36 | | | | | | 0,47 |
| DE000SN2BQ31 | Z1058 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,17 | 27-07-22 | 1,18 | 28-06 | 0,46 | 06-07 | 0,23 |
| DE000SN2BTJ7 | Z0919 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 0,11 | | | | | | 0,08 |
| DE000SN2BTK5 | Z0920 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 0,51 | 19-08-22 | 2,04 | 19-08 | 1,99 | 19-08 | 0,35 |
| DE000SQ1RGY8 | Z1339 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 11,71 | | | | | | 15,23 |
| DE000SD3Z510 | Z0187 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 4,51 | | | | | | 4,56 |
| DE000SD3Z528 | Z0188 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 3,69 | | | | | | 3,75 |
| DE000SD3Z536 | Z0189 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 1,83 | 26-11-21 | | | | | 1,88 |
| DE000SD3Z544 | Z0190 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 0,28 | 13-10-22 | 1,09 | 10-01 | 0,13 | 13-10 | 0,29 |
| DE000SD3Z8S3 | Z0259 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 0,08 | 26-05-22 | 1,50 | 07-03 | 0,10 | 26-05 | 0,08 |
| DE000SD3Z8T1 | Z0260 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 0,80 | 14-10-22 | 1,82 | 23-06 | 1,16 | 01-07 | 0,78 |
| DE000SD3Z8U9 | Z0261 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 2,23 | | | | | | 2,19 |
| DE000SD3Z8V7 | Z0262 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 3,19 | | | | | | 3,16 |
| DE000SF4XF08 | Z0432 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 1,45 | 24-06-22 | 1,84 | 24-06 | 1,83 | 24-06 | 1,51 |
| DE000SF4XF16 | Z0430 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 0,47 | 05-10-22 | 2,99 | 08-02 | 0,39 | 05-10 | 0,49 |
| DE000SF6RKG9 | Z0560 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 100.000 | 0,88 | 01-06-22 | 1,07 | 01-06 | 1,07 | 01-06 | 0,85 |
| DE000SF6RKH7 | Z0559 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 100.000 | 2,03 | | | | | | 1,99 |
| DE000SF6RLW4 | Z0558 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 3,75 | | | | | | 3,82 |
| DE000SF6RLX2 | Z0561 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 2,19 | | | | | | 2,25 |
| DE000SN2BQN5 | Z1043 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 1,85 | | | | | | 1,91 |
| DE000SN2BS70 | Z0908 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 2,04 | | | | | | 1,94 |
| DE000SN2BS88 | Z0909 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 3,03 | | | | | | 2,90 |
| DE000SN2BS96 | Z0910 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 3,53 | | | | | | 3,40 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0,03 | 29-04-22 | 0,45 | 07-03 | 0,05 | 14-04 | 0,03 |
| DE000SD3Z635 | Z0172 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,12 | 03-10-22 | 0,83 | 04-03 | 0,10 | 19-08 | 0,11 |
| DE000SD3Z643 | Z0173 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 1,61 | 22-09-22 | 1,80 | 22-09 | 1,33 | 25-05 | 1,53 |
| DE000SD3Z650 | Z0174 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 2,99 | 02-09-21 | | | | | 2,90 |
| DE000SD3Z668 | Z0175 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 3,73 | | | | | | 3,65 |
| DE000SD3Z676 | Z0176 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 4,39 | | | | | | 4,35 |
| DE000SD3Z7N6 | Z0221 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 5,02 | | | | | | 5,07 |
| DE000SD3Z7P1 | Z0222 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 4,82 | | | | | | 4,90 |
| DE000SD3Z7Q9 | Z0223 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 4,35 | 20-10-22 | 3,95 | 20-10 | 3,50 | 28-09 | 4,47 |
| DE000SD3Z7R7 | Z0224 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 2,97 | 17-05-22 | 5,61 | 14-04 | 4,36 | 24-03 | 3,11 |
| DE000SD3Z7S5 | Z0225 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,36 | 13-10-22 | 5,05 | 17-01 | 0,16 | 12-10 | 0,39 |
| DE000SD3Z7T3 | Z0226 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,10 | 07-09-22 | 3,41 | 14-01 | 0,11 | 07-03 | 0,11 |
| 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 | 0,50 | 18-10-22 | 1,61 | 14-04 | 0,25 | 13-10 | 0,53 |
| DE000SD59KH1 | Z0396 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,02 | 23-09-22 | 0,78 | 24-01 | 0,03 | 05-08 | 0,02 |
| DE000SD59KJ7 | Z0397 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,15 | 31-05-22 | 1,35 | 21-01 | 0,14 | 30-05 | 0,13 |
| DE000SD59KK5 | Z0398 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 1,18 | 30-05-22 | 4,52 | 08-03 | 0,90 | 27-05 | 1,09 |
| DE000SF4XE41 | Z0433 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 150.000 | 0,76 | 24-10-22 | 5,05 | 08-03 | 0,60 | 16-08 | 0,69 |
| DE000SF6RHA8 | Z0562 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 150.000 | 0,09 | 13-06-22 | 12,30 | 07-03 | 0,13 | 27-05 | 0,08 |
| DE000SH2TP26 | Z0726 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 200.000 | 0,80 | 25-10-22 | 4,41 | 15-03 | 0,71 | 30-05 | 0,71 |
| DE000SH2TP34 | Z0727 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 200.000 | 4,39 | 17-05-22 | 5,65 | 24-03 | 4,35 | 17-05 | 4,18 |
| 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 | 1,55 | 23-09-22 | 6,90 | 16-06 | 1,61 | 12-08 | 1,33 |
| DE000SN2BEG5 | Z0829 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 2,67 | 28-10-22 | 9,30 | 03-10 | 2,55 | 27-10 | 2,36 |
| DE000SN2BEH3 | Z0830 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 3,49 | 14-06-22 | 5,65 | 14-06 | 5,58 | 14-06 | 3,16 |
| DE000SN2BEJ9 | Z0831 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 4,28 | 25-10-22 | 8,56 | 12-10 | 3,22 | 17-08 | 3,95 |
| DE000SN2BET8 | Z0840 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 1,92 | 01-09-22 | 2,16 | 01-09 | 2,12 | 01-09 | 2,06 |
| DE000SN2BEU6 | Z0841 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 1,27 | 21-10-22 | 7,38 | 06-06 | 0,62 | 12-10 | 1,39 |
| DE000SN2BEV4 | Z0842 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 0,79 | 20-10-22 | 5,18 | 10-06 | 0,33 | 29-09 | 0,87 |
| DE000SN2BEW2 | Z0843 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 0,33 | 14-10-22 | 2,20 | 28-06 | 0,10 | 13-10 | 0,37 |
| DE000SQ0KB08 | Z1198 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 3,16 | 21-10-22 | 2,60 | 04-10 | 1,44 | 11-10 | 3,50 |
| DE000SQ0KB16 | Z1199 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 2,50 | 28-10-22 | 2,33 | 28-10 | 0,74 | 13-10 | 2,84 |
| DE000SQ0KBZ3 | Z1197 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 3,59 | 14-10-22 | 2,21 | 14-10 | 1,96 | 14-10 | 3,92 |
| DE000SN2BD28 | Z0733 | SGEG | ICE E | | P | 12-49 | EUR | | 1 | 500.000 | 1,10 | | | | | | 1,22 |
| DE000SN2BD36 | Z0734 | SGEG | ICE E | | P | 12-49 | EUR | | 1 | 500.000 | 2,72 | | | | | | 2,89 |
| DE000SN2BD44 | Z0735 | SGEG | ICE E | | C | 12-49 | EUR | | 1 | 500.000 | 3,89 | | | | | | 3,64 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BD51 | Z0736 | SGEG | ICE E | | C | 12-49 | EUR | | 1 | 500.000 | 2,00 | | | | | | 1,79 |
| DE000SN2BQT2 | Z1048 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 4,00 | | | | | | 4,16 |
| DE000SN2BQU0 | Z1049 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 3,17 | | | | | | 3,37 |
| DE000SN2BQV8 | Z1050 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 1,01 | 29-06-22 | 1,35 | 29-06 | 1,35 | 29-06 | 1,11 |
| DE000SN2BTB4 | Z0912 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 3,11 | | | | | | 2,78 |
| DE000SN2BTC2 | Z0913 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 4,34 | | | | | | 4,06 |
| DE000SN2BTD0 | Z0914 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 4,77 | | | | | | 4,57 |
| DE000SQ0KDM7 | Z1232 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 2,59 | | | | | | 2,26 |
| DE000SQ0KFL4 | Z1318 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 7,03 | | | | | | 7,91 |
| DE000SD3Z551 | Z0191 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 3,60 | | | | | | 3,56 |
| DE000SD3Z569 | Z0192 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 2,42 | | | | | | 2,38 |
| DE000SD3Z577 | Z0193 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 0,69 | 08-09-22 | 1,06 | 18-07 | 0,41 | 04-04 | 0,67 |
| 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 | 0,54 | 01-10-21 | | | | | 0,54 |
| DE000SD3Z8Y1 | Z0265 | SGEG | ITX | | P | 12-99 | EUR | | 1 | 75.000 | 2,07 | | | | | | 2,08 |
| DE000SD3Z8Z8 | Z0266 | SGEG | ITX | | P | 12-99 | EUR | | 1 | 75.000 | 3,22 | | | | | | 3,23 |
| DE000SF4XFE7 | Z0445 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 0,19 | 04-10-22 | 0,43 | 04-10 | 0,43 | 04-10 | 0,19 |
| DE000SF4XFF4 | Z0444 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 3,01 | | | | | | 3,03 |
| DE000SF6RKJ3 | Z0568 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 0,12 | 28-03-22 | 90,50 | 07-03 | 5,08 | 26-01 | 0,12 |
| DE000SF6RKK1 | Z0565 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 0,70 | 19-09-22 | 1,47 | 16-09 | 1,07 | 14-09 | 0,70 |
| DE000SF6RKL9 | Z0564 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 2,42 | 14-09-22 | 3,36 | 14-09 | 3,05 | 14-09 | 2,44 |
| DE000SF6RKM7 | Z0563 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 4,79 | | | | | | 4,82 |
| 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 | 0,82 | 12-04-22 | 0,58 | 11-04 | 0,51 | 12-04 | 0,80 |
| DE000SF6RLZ7 | Z0566 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 75.000 | 0,18 | 24-06-22 | 0,15 | 24-06 | 0,14 | 24-06 | 0,17 |
| DE000SN2BQP0 | Z1044 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 6,08 | 04-10-22 | 4,91 | 20-09 | 4,33 | 04-10 | 5,88 |
| DE000SN2BQQ8 | Z1045 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 5,41 | 24-10-22 | 4,64 | 24-10 | 3,26 | 21-10 | 5,19 |
| DE000SN2BQR6 | Z1046 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 4,67 | | | | | | 4,46 |
| DE000SN2BQS4 | Z1047 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 3,09 | 25-10-22 | 3,90 | 30-08 | 1,13 | 29-09 | 2,92 |
| DE000SN2BTA6 | Z0911 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 0,50 | | | | | | 0,51 |
| DE000SQ0KDL9 | Z1231 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 1,90 | | | | | | 1,92 |
| DE000SN2BQ49 | Z1059 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 4,99 | | | | | | 5,04 |
| DE000SN2BQ56 | Z1060 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 4,82 | | | | | | 4,89 |
| DE000SN2BQ64 | Z1061 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 4,23 | | | | | | 4,33 |
| DE000SN2BQ72 | Z1062 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 3,85 | | | | | | 3,95 |
| DE000SN2BTL3 | Z0921 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 2,61 | | | | | | 2,55 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BTM1 | Z0922 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 3,07 | | | | | | 3,00 |
| DE000SN2BTN9 | Z0923 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 3,96 | | | | | | 3,91 |
| DE000SN2BTP4 | Z0924 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 4,36 | | | | | | 4,32 |
| DE000SQ0KDN5 | Z1233 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 3,81 | | | | | | 3,69 |
| DE000SQ0KFM2 | Z1319 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 4,63 | | | | | | 4,78 |
| DE000SD59H81 | Z0366 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 350.000 | 1,82 | | | | | | 1,88 |
| DE000SD59H99 | Z0367 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 350.000 | 0,75 | 26-11-21 | | | | | 0,78 |
| DE000SD59J06 | Z0385 | SGEG | MEL | | P | 12-99 | EUR | | 1 | 350.000 | 2,97 | 21-01-22 | 2,75 | 21-01 | 2,75 | 21-01 | 2,83 |
| DE000SD59J14 | Z0386 | SGEG | MEL | | P | 12-99 | EUR | | 1 | 350.000 | 4,47 | | | | | | 4,32 |
| DE000SF6RKP0 | Z0573 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 100.000 | 3,00 | 04-03-22 | 3,96 | 04-03 | 2,30 | 01-03 | 2,81 |
| 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 | 0,27 | 12-10-22 | 0,65 | 07-09 | 0,18 | 12-10 | 0,29 |
| DE000SQ0KFN0 | Z1320 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 1,25 | | | | | | 1,36 |
| DE000SQ1RGG5 | Z1332 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 300.000 | 2,19 | | | | | | 1,98 |
| DE000SQ1RGH3 | Z1333 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 300.000 | 2,56 | | | | | | 2,36 |
| DE000SQ1RGZ5 | Z1340 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 8,51 | | | | | | 9,18 |
| DE000SD59J22 | Z0387 | SGEG | MRL | | P | 12-99 | EUR | | 1 | 250.000 | 1,78 | | | | | | 1,80 |
| DE000SD59J30 | Z0388 | SGEG | MRL | | P | 12-99 | EUR | | 1 | 250.000 | 2,82 | 28-04-22 | 2,63 | 28-04 | 2,63 | 28-04 | 2,83 |
| DE000SD59JA8 | Z0368 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 250.000 | 4,58 | | | | | | 4,56 |
| DE000SD59JB6 | Z0369 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 250.000 | 3,64 | | | | | | 3,61 |
| DE000SF4XF40 | Z0451 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 0,96 | | | | | | 0,95 |
| DE000SF4XFJ6 | Z0450 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 75.000 | 0,46 | | | | | | 0,46 |
| DE000SF6RKQ8 | Z0575 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 75.000 | 1,56 | | | | | | 1,58 |
| DE000SF6RKR6 | Z0577 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 75.000 | 2,36 | | | | | | 2,38 |
| DE000SF6RL48 | Z0578 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 1,90 | | | | | | 1,89 |
| DE000SF6RL55 | Z0576 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 1,18 | | | | | | 1,16 |
| DE000SN2BQ98 | Z1064 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 300.000 | 0,74 | | | | | | 0,73 |
| DE000SN2BTQ2 | Z0925 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 3,03 | | | | | | 3,07 |
| DE000SN2BJE9 | Z0973 | SGEG | MRNA | | C | 12-49 | USD | | 1 | 300.000 | 4,99 | | | | | | 5,35 |
| DE000SN2BJF6 | Z0974 | SGEG | MRNA | | C | 12-49 | USD | | 1 | 300.000 | 1,03 | | | | | | 1,20 |
| 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 | 0,05 | | | | | | 0,04 |
| DE000SN2BLZ0 | Z1100 | SGEG | MRNA | | P | 12-49 | USD | | 1 | 300.000 | 2,57 | | | | | | 2,41 |
| DE000SQ0KCJ5 | Z1250 | SGEG | MRNA | | C | 12-49 | USD | | 1 | 300.000 | 1,86 | | | | | | 2,33 |
| 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 | 0,43 | 19-10-22 | 0,49 | 19-10 | 0,49 | 19-10 | 0,39 |
| DE000SF6RH69 | Z0593 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 1,92 | | | | | | 1,80 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF6RH77 | Z0589 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 6,90 | | | | | | 6,73 |
| DE000SF6RH85 | Z0594 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 8,55 | | | | | | 8,53 |
| DE000SF6RM13 | Z0588 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 2,36 | | | | | | 2,39 |
| DE000SF6RM21 | Z0592 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 0,27 | | | | | | 0,27 |
| 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 | 0,46 | | | | | | 0,46 |
| DE000SN2BJD1 | Z0972 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,12 | 28-10-22 | 0,25 | 17-10 | 0,12 | 27-10 | 0,12 |
| DE000SD59H32 | Z0361 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 2,66 | | | | | | 2,74 |
| DE000SD59H40 | Z0362 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 1,24 | | | | | | 1,30 |
| DE000SD59H57 | Z0363 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 0,12 | 14-09-22 | 1,05 | 31-05 | 0,12 | 14-09 | 0,12 |
| DE000SD59JU6 | Z0379 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 0,14 | 12-07-22 | 0,26 | 12-07 | 0,26 | 12-07 | 0,13 |
| DE000SD59JV4 | Z0380 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 1,31 | | | | | | 1,24 |
| DE000SD59JW2 | Z0381 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 2,68 | 21-03-22 | 2,22 | 21-03 | 2,22 | 21-03 | 2,60 |
| DE000SF6RJX6 | Z0519 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 75.000 | 0,18 | 22-06-22 | 1,54 | 24-02 | 0,26 | 24-03 | 0,16 |
| DE000SF6RJY4 | Z0518 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 75.000 | 1,20 | 29-03-22 | 1,22 | 29-03 | 1,13 | 24-03 | 1,13 |
| DE000SF6RK98 | Z0516 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 75.000 | 0,69 | | | | | | 0,73 |
| DE000SF6RLA0 | Z0512 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 75.000 | 0,07 | | | | | | 0,08 |
| 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 | 0,18 | | | | | | 0,20 |
| DE000SN2BPQ0 | Z1011 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,06 | | | | | | 0,06 |
| DE000SN2BR89 | Z0875 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,59 | | | | | | 0,50 |
| DE000SN2BR97 | Z0876 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 1,65 | 25-07-22 | 17,45 | 06-07 | 5,12 | 25-07 | 1,43 |
| DE000SN2BSA8 | Z0877 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 2,44 | | | | | | 2,16 |
| DE000SN2BSB6 | Z0878 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 3,39 | | | | | | 3,06 |
| DE000SN2BSC4 | Z0879 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 4,32 | | | | | | 3,98 |
| DE000SQ0KE05 | Z1298 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 4,17 | | | | | | 4,54 |
| DE000SQ0KE13 | Z1299 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 3,81 | | | | | | 4,19 |
| DE000SQ0KE21 | Z1300 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 3,42 | | | | | | 3,82 |
| DE000SQ0KE39 | Z1301 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 2,62 | | | | | | 2,99 |
| DE000SQ0KEZ7 | Z1297 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 4,47 | | | | | | 4,80 |
| DE000SN2BFH0 | Z0784 | SGEG | NAT. | | C | 12-49 | USD | | 1 | 500.000 | 0,52 | | | | | | 0,70 |
| DE000SN2BFY5 | Z0799 | SGEG | NAT. | | C | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SN2BG58 | Z0758 | SGEG | NAT. | | P | 12-49 | USD | | 1 | 500.000 | 0,50 | | | | | | 0,26 |
| DE000SN2BHL8 | Z0773 | SGEG | NAT. | | P | 12-49 | USD | | 1 | 500.000 | 3,60 | | | | | | 2,54 |
| DE000SQ0J9Z1 | Z1129 | SGEG | NAT. | | P | 12-49 | USD | | 1 | 500.000 | 20,58 | | | | | | 10,74 |
| DE000SQ0KAJ9 | Z1148 | SGEG | NAT. | | C | 12-49 | USD | | 1 | 500.000 | 0,35 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z726 | Z0285 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 4,18 | | | | | | 4,22 |
| DE000SD3Z734 | Z0286 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 3,07 | 07-10-22 | 3,16 | 07-10 | 3,04 | 30-09 | 3,09 |
| DE000SD3Z742 | Z0287 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 1,99 | 27-09-21 | | | | | 2,01 |
| DE000SD3Z759 | Z0288 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,58 | 30-05-22 | 8,20 | 03-01 | 1,33 | 16-05 | 0,58 |
| DE000SD3Z9L6 | Z0237 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 0,04 | 19-05-22 | 0,26 | 13-05 | 0,25 | 19-05 | 0,04 |
| DE000SD3Z9M4 | Z0238 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 1,95 | | | | | | 1,92 |
| DE000SD3Z9N2 | Z0239 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 4,03 | 11-10-22 | 4,89 | 11-10 | 4,23 | 04-10 | 4,01 |
| DE000SD3Z9P7 | Z0240 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 4,86 | | | | | | 4,86 |
| DE000SD3Z9Q5 | Z0241 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 5,22 | | | | | | 5,24 |
| DE000SD59JM3 | Z0409 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,08 | 24-05-22 | 2,69 | 16-03 | 0,30 | 24-05 | 0,08 |
| DE000SD59KA6 | Z0405 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 0,39 | | | | | | 0,38 |
| DE000SF4XGC9 | Z0452 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 150.000 | 0,08 | 03-11-21 | | | | | 0,07 |
| DE000SF4XGD7 | Z0453 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 150.000 | 0,44 | | | | | | 0,42 |
| DE000SF6RHH3 | Z0595 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 150.000 | 3,12 | | | | | | 3,00 |
| DE000SH2TQ33 | Z0730 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 150.000 | 0,02 | | | | | | 0,02 |
| DE000SH2TQ41 | Z0731 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 150.000 | 0,17 | | | | | | 0,15 |
| DE000SN2BE27 | Z0849 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 2,71 | 13-06-22 | 4,80 | 10-06 | 4,07 | 13-06 | 2,74 |
| DE000SN2BE35 | Z0850 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 1,01 | | | | | | 1,01 |
| DE000SN2BE43 | Z0851 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,39 | | | | | | 0,39 |
| DE000SN2BE50 | Z0852 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,12 | | | | | | 0,12 |
| 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 | 0,05 | 14-07-22 | 0,88 | 14-07 | 0,88 | 14-07 | 0,04 |
| DE000SQ0KB40 | Z1202 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 1,95 | | | | | | 1,95 |
| DE000SQ0KB57 | Z1203 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 1,38 | | | | | | 1,37 |
| DE000SQ0KB65 | Z1204 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,72 | 28-10-22 | 0,76 | 27-10 | 0,58 | 20-10 | 0,71 |
| DE000SQ0KBG3 | Z1177 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 2,23 | | | | | | 1,91 |
| DE000SQ0KBH1 | Z1178 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 3,35 | | | | | | 3,04 |
| DE000SQ0KBJ7 | Z1179 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 4,05 | | | | | | 3,79 |
| DE000SQ0KBK5 | Z1180 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 5,23 | | | | | | 5,15 |
| DE000SF6RJA4 | Z0603 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 100.000 | 0,03 | 15-07-22 | 4,78 | 15-07 | 4,78 | 15-07 | 0,03 |
| DE000SF6RJB2 | Z0598 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 100.000 | 0,57 | | | | | | 0,60 |
| DE000SF6RJC0 | Z0599 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 100.000 | 7,76 | | | | | | 7,93 |
| DE000SF6RM54 | Z0601 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 0,52 | | | | | | 0,51 |
| DE000SN2BJH2 | Z0976 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 11,18 | | | | | | 11,06 |
| DE000SN2BJJ8 | Z0977 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 11,70 | 26-10-22 | 13,01 | 26-10 | 3,50 | 11-10 | 11,28 |
| DE000SN2BJK6 | Z0978 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 2,87 | | | | | | 2,70 |
| DE000SN2BJL4 | Z0979 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,38 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BL02 | Z1101 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | | | | | | 0,05 |
| DE000SQ0KCK3 | Z1251 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 4,08 | | | | | | 3,76 |
| DE000SQ0KEA0 | Z1274 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 300.000 | 0,23 | | | | | | 0,23 |
| DE000SQ0KEB8 | Z1275 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 300.000 | 1,22 | | | | | | 1,22 |
| DE000SQ0KCL1 | Z1252 | SGEG | NIKE | | C | 12-49 | USD | | 1 | 300.000 | 3,77 | | | | | | 3,90 |
| DE000SQ0KCM9 | Z1253 | SGEG | NIKE | | C | 12-49 | USD | | 1 | 300.000 | 1,63 | | | | | | 1,75 |
| DE000SQ0KEC6 | Z1276 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 4,19 | | | | | | 3,32 |
| DE000SQ0KED4 | Z1277 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 5,25 | | | | | | 4,43 |
| DE000SQ0KEE2 | Z1278 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 6,18 | | | | | | 5,66 |
| DE000SQ0KEF9 | Z1279 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 5,92 | | | | | | 5,75 |
| DE000SH2TPX6 | Z0721 | SGEG | NIO | | C | 12-49 | USD | | 1 | 100.000 | 0,47 | | | | | | 0,51 |
| DE000SH2TR16 | Z0715 | SGEG | NIO | | P | 12-49 | USD | | 1 | 100.000 | 5,69 | | | | | | 5,31 |
| DE000SN2BJ30 | Z1117 | SGEG | NIO | | C | 12-49 | USD | | 1 | 300.000 | 0,01 | 25-10-22 | 0,01 | 25-10 | 0,01 | 25-10 | 0,01 |
| DE000SN2BL36 | Z1104 | SGEG | NIO | | P | 12-49 | USD | | 1 | 300.000 | 0,52 | | | | | | 0,44 |
| 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 | 190,20 | | | | | | 143,58 |
| DE000SQ0KEH5 | Z1281 | SGEG | NIO | | P | 12-49 | USD | | 1 | 300.000 | 77,18 | | | | | | 64,63 |
| DE000SN2BRA0 | Z1065 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 4,19 | | | | | | 4,27 |
| DE000SN2BRB8 | Z1066 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 3,63 | | | | | | 3,74 |
| DE000SN2BRC6 | Z1067 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 2,46 | | | | | | 2,58 |
| DE000SN2BRD4 | Z1068 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 1,92 | | | | | | 2,03 |
| DE000SN2BRE2 | Z1069 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 1,42 | | | | | | 1,52 |
| DE000SN2BTR0 | Z0926 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 2,81 | | | | | | 2,62 |
| DE000SN2BTS8 | Z0927 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 3,42 | | | | | | 3,22 |
| DE000SN2BTT6 | Z0928 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 3,95 | 16-09-22 | 4,67 | 16-09 | 4,63 | 08-08 | 3,76 |
| DE000SN2BTU4 | Z0929 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 4,78 | | | | | | 4,64 |
| DE000SN2BTV2 | Z0930 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 5,01 | | | | | | 4,91 |
| DE000SQ0KDP0 | Z1234 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 3,15 | | | | | | 2,90 |
| DE000SQ0KFP5 | Z1321 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 3,69 | | | | | | 3,99 |
| DE000SF6RJF3 | Z0604 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 100.000 | 0,82 | 23-08-22 | 0,60 | 23-08 | 0,50 | 11-08 | 0,80 |
| DE000SF6RJG1 | Z0607 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 100.000 | 8,97 | | | | | | 8,99 |
| DE000SF6RM96 | Z0610 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 100.000 | 0,77 | 18-10-22 | 0,63 | 18-10 | 0,63 | 18-10 | 0,77 |
| DE000SN2BJM2 | Z0980 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 0,34 | 29-09-22 | 3,83 | 27-06 | 0,31 | 29-09 | 0,33 |
| DE000SN2BL44 | Z1105 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 300.000 | 0,04 | | | | | | 0,04 |
| DE000SN2BL51 | Z1106 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 300.000 | 0,13 | | | | | | 0,12 |
| DE000SQ0KCQ0 | Z1256 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 1,91 | | | | | | 1,79 |
| DE000SQ0KCR8 | Z1257 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 0,77 | | | | | | 0,69 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0KEJ1 | Z1282 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 300.000 | 0,60 | | | | | | 0,52 |
| DE000SQ1RGK7 | Z1353 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 9,47 | | | | | | 9,25 |
| DE000SN2BJQ3 | Z0983 | SGEG | NVR | | C | 12-49 | USD | | 1 | 300.000 | 4,79 | | | | | | 4,85 |
| DE000SN2BL69 | Z1107 | SGEG | NVR | | P | 12-49 | USD | | 1 | 300.000 | 4,57 | | | | | | 4,55 |
| DE000SQ0KCS6 | Z1258 | SGEG | NVR | | C | 12-49 | USD | | 1 | 300.000 | 4,85 | | | | | | 4,96 |
| DE000SQ0KEK9 | Z1283 | SGEG | NVR | | P | 12-49 | USD | | 1 | 300.000 | 3,25 | | | | | | 3,16 |
| DE000SN2BF00 | Z0801 | SGEG | OR JU | | C | 12-49 | USD | | 1 | 500.000 | 11,40 | | | | | | 12,27 |
| DE000SN2BFK4 | Z0786 | SGEG | OR JU | | C | 12-49 | USD | | 1 | 500.000 | 9,89 | | | | | | 10,37 |
| DE000SN2BG25 | Z0755 | SGEG | OR JU | | P | 12-49 | USD | | 1 | 500.000 | 0,59 | | | | | | 0,55 |
| DE000SN2BHH6 | Z0770 | SGEG | OR JU | | P | 12-49 | USD | | 1 | 500.000 | 1,71 | | | | | | 1,65 |
| DE000SN2BF75 | Z0808 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 0,96 | | | | | | 0,96 |
| DE000SN2BFD9 | Z0780 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 3,50 | | | | | | 3,51 |
| DE000SN2BFV1 | Z0796 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 2,54 | | | | | | 2,54 |
| DE000SN2BGF2 | Z0816 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 0,29 | | | | | | 0,29 |
| DE000SN2BGH8 | Z0818 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SN2BGJ4 | Z0737 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 10,18 | | | | | | 10,34 |
| DE000SN2BGK2 | Z0738 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 12,22 | | | | | | 12,40 |
| DE000SN2BGQ9 | Z0743 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 11,47 | 21-10-22 | 15,25 | 28-09 | 11,05 | 22-09 | 11,61 |
| DE000SN2BGZ0 | Z0752 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 8,72 | | | | | | 8,80 |
| DE000SN2BHE3 | Z0767 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 7,34 | | | | | | 7,40 |
| DE000SQ0KAV4 | Z1159 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 1,70 | | | | | | 1,66 |
| DE000SN2BJT7 | Z0986 | SGEG | PFIZ | | C | 12-49 | USD | | 1 | 300.000 | 4,11 | | | | | | 4,08 |
| DE000SN2BJU5 | Z0987 | SGEG | PFIZ | | C | 12-49 | USD | | 1 | 300.000 | 2,21 | | | | | | 2,14 |
| DE000SN2BJV3 | Z0988 | SGEG | PFIZ | | C | 12-49 | USD | | 1 | 300.000 | 0,90 | | | | | | 0,84 |
| DE000SN2BJW1 | Z0989 | SGEG | PFIZ | | C | 12-49 | USD | | 1 | 300.000 | 0,42 | | | | | | 0,39 |
| DE000SN2BL77 | Z1108 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 2,65 | | | | | | 2,74 |
| DE000SN2BL85 | Z1109 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 3,95 | | | | | | 4,09 |
| DE000SN2BL93 | Z1110 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 5,62 | | | | | | 5,79 |
| DE000SN2BMA1 | Z1111 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 5,94 | | | | | | 6,04 |
| DE000SD3Z6C1 | Z0198 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 1,05 | 30-04-21 | | | | | 1,12 |
| DE000SD59J48 | Z0389 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 0,10 | 10-06-22 | 0,44 | 16-03 | 0,11 | 07-04 | 0,09 |
| DE000SD59J55 | Z0390 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 2,09 | 26-04-22 | 1,98 | 26-04 | 1,91 | 12-04 | 1,86 |
| DE000SD59J63 | Z0391 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 3,75 | | | | | | 3,48 |
| DE000SD59JC4 | Z0370 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,82 | | | | | | 0,91 |
| DE000SD59JD2 | Z0371 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,07 | 04-08-22 | 0,40 | 11-01 | 0,09 | 04-08 | 0,08 |
| DE000SF6RKS4 | Z0620 | SGEG | PHM | | P | 12-49 | EUR | | 1 | 75.000 | 0,28 | | | | | | 0,24 |
| DE000SF6RL63 | Z0621 | SGEG | PHM | | C | 12-49 | EUR | | 1 | 75.000 | 1,32 | 21-03-22 | 4,10 | 21-03 | 4,10 | 21-03 | 1,50 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0KDQ8 | Z1235 | SGEG | PHM | | P | 12-49 | EUR | | 1 | 300.000 | 4,20 | | | | | | 3,42 |
| DE000SQ0KFQ3 | Z1322 | SGEG | PHM | | C | 12-49 | EUR | | 1 | 300.000 | 4,37 | | | | | | 5,16 |
| DE000SN2BF91 | Z0810 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 0,18 | | | | | | 0,19 |
| DE000SN2BFJ6 | Z0785 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 3,07 | | | | | | 3,13 |
| DE000SN2BFZ2 | Z0800 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 1,71 | | | | | | 1,77 |
| DE000SN2BGP1 | Z0742 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 0,54 | | | | | | 0,52 |
| DE000SN2BGY3 | Z0751 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 4,96 | | | | | | 4,88 |
| DE000SN2BHD5 | Z0766 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 5,98 | | | | | | 5,93 |
| DE000SQ1RGD2 | Z1346 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 4,03 | | | | | | 4,30 |
| DE000SQ1RGE0 | Z1345 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 3,61 | | | | | | 3,50 |
| DE000SD4JF27 | Z0346 | SGEG | PLDM | | C | 12-99 | USD | | 1 | 100.000 | 0,03 | 02-08-22 | 3,61 | 07-03 | 0,06 | 19-05 | 0,03 |
| DE000SN2BFF4 | Z0782 | SGEG | PLDM | | C | 12-49 | USD | | 1 | 500.000 | 3,56 | | | | | | 3,22 |
| DE000SN2BFW9 | Z0797 | SGEG | PLDM | | C | 12-49 | USD | | 1 | 500.000 | 1,59 | | | | | | 1,33 |
| DE000SN2BG82 | Z0761 | SGEG | PLDM | | P | 12-49 | USD | | 1 | 500.000 | 1,30 | | | | | | 1,52 |
| DE000SN2BHP9 | Z0776 | SGEG | PLDM | | P | 12-49 | USD | | 1 | 500.000 | 3,17 | | | | | | 3,51 |
| DE000SD4JF43 | Z0350 | SGEG | PTNM | | C | 12-99 | USD | | 1 | 100.000 | 0,31 | 23-03-22 | 0,80 | 23-03 | 0,80 | 23-03 | 0,29 |
| DE000SN2BF67 | Z0807 | SGEG | PTNM | | C | 12-49 | USD | | 1 | 500.000 | 3,64 | | | | | | 3,34 |
| DE000SN2BFR9 | Z0792 | SGEG | PTNM | | C | 12-49 | USD | | 1 | 500.000 | 4,83 | | | | | | 4,61 |
| DE000SN2BG09 | Z0753 | SGEG | PTNM | | P | 12-49 | USD | | 1 | 500.000 | 2,56 | | | | | | 2,80 |
| DE000SN2BHF0 | Z0768 | SGEG | PTNM | | P | 12-49 | USD | | 1 | 500.000 | 3,93 | | | | | | 4,16 |
| 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 | 3,39 | | | | | | 3,84 |
| DE000SF6RJL1 | Z0613 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 100.000 | 12,78 | | | | | | 13,51 |
| DE000SF6RND0 | Z0617 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 100.000 | 0,63 | | | | | | 0,60 |
| 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 | 0,28 | | | | | | 0,23 |
| DE000SN2BJS9 | Z0985 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 300.000 | 0,04 | | | | | | 0,04 |
| DE000SQ0KEL7 | Z1284 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 300.000 | 2,69 | | | | | | 3,25 |
| DE000SF4XF57 | Z0458 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 4,26 | | | | | | 4,31 |
| DE000SF4XF65 | Z0457 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 3,62 | | | | | | 3,68 |
| DE000SF4XF73 | Z0459 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 1,59 | | | | | | 1,65 |
| DE000SF4XFK4 | Z0456 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 1,65 | | | | | | 1,58 |
| DE000SF4XFL2 | Z0455 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 3,62 | 28-10-22 | 3,65 | 28-10 | 3,63 | 28-10 | 3,56 |
| DE000SF4XFM0 | Z0460 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 4,23 | | | | | | 4,18 |
| DE000SF6RKT2 | Z0622 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 0,93 | | | | | | 0,88 |
| DE000SF6RKU0 | Z0623 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 2,63 | | | | | | 2,55 |
| DE000SF6RKV8 | Z0625 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 3,31 | | | | | | 3,22 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF6RL71 | Z0626 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 2,75 | | | | | | 2,81 |
| DE000SF6RL89 | Z0624 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 2,07 | | | | | | 2,13 |
| DE000SF6RL97 | Z0627 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 0,62 | 19-09-22 | 4,89 | 31-01 | 1,56 | 19-09 | 0,64 |
| DE000SN2BRF9 | Z1070 | SGEG | RED | | C | 12-49 | EUR | | 1 | 300.000 | 0,90 | | | | | | 0,93 |
| DE000SN2BTW0 | Z0931 | SGEG | RED | | P | 12-49 | EUR | | 1 | 300.000 | 6,23 | | | | | | 5,95 |
| DE000SD3Z6D9 | Z0199 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 9,50 | | | | | | 9,45 |
| DE000SD3Z6E7 | Z0200 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 9,98 | 20-04-22 | 12,50 | 19-04 | 6,44 | 20-01 | 9,90 |
| DE000SD3Z6F4 | Z0201 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 6,21 | 09-08-21 | | | | | 6,13 |
| DE000SD3Z6G2 | Z0202 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 1,57 | 11-10-22 | 10,00 | 21-04 | 0,63 | 23-09 | 1,54 |
| 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 | 0,05 | 13-10-22 | 0,41 | 25-02 | 0,06 | 13-10 | 0,05 |
| DE000SD3Z858 | Z0272 | SGEG | REP | | P | 12-99 | EUR | | 1 | 75.000 | 0,41 | 26-10-22 | 0,49 | 26-10 | 0,49 | 26-10 | 0,42 |
| DE000SD3Z866 | Z0273 | SGEG | REP | | P | 12-99 | EUR | | 1 | 75.000 | 1,11 | 23-11-21 | | | | | 1,11 |
| DE000SF4XFN8 | Z0461 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 0,03 | 07-10-21 | | | | | 0,03 |
| 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 | 0,08 | 21-06-22 | 0,18 | 21-06 | 0,16 | 31-05 | 0,08 |
| DE000SF6RKY2 | Z0631 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 0,46 | 18-05-22 | 1,59 | 26-04 | 0,69 | 18-05 | 0,46 |
| DE000SF6RMA8 | Z0633 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 6,49 | | | | | | 6,42 |
| DE000SF6RMB6 | Z0632 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 3,21 | 20-01-22 | 3,97 | 20-01 | 3,90 | 20-01 | 3,16 |
| DE000SF6RMC4 | Z0629 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,76 | 27-10-22 | 5,98 | 08-04 | 0,46 | 14-10 | 0,74 |
| DE000SH2TRJ1 | Z0680 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,09 | 22-07-22 | 9,70 | 05-05 | 0,09 | 21-07 | 0,09 |
| DE000SN2BT04 | Z0935 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 1,54 | | | | | | 1,56 |
| DE000SN2BT12 | Z0936 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 2,16 | | | | | | 2,19 |
| DE000SN2BTX8 | Z0932 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,21 | 20-10-22 | 2,03 | 13-06 | 0,38 | 20-10 | 0,21 |
| DE000SN2BTY6 | Z0933 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,63 | | 0,69 | 31-10 | 0,69 | 31-10 | 0,64 |
| DE000SN2BTZ3 | Z0934 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 1,01 | 19-10-22 | 3,60 | 01-06 | 1,82 | 19-10 | 1,03 |
| DE000SQ0KFR1 | Z1323 | SGEG | REP | | C | 12-49 | EUR | | 1 | 300.000 | 10,68 | | | | | | 10,38 |
| DE000SF6RJ00 | Z0524 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 0,21 | 25-02-22 | 1,55 | 04-02 | 1,33 | 25-02 | 0,19 |
| DE000SF6RJ18 | Z0523 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 0,63 | 23-05-22 | 1,65 | 07-04 | 1,13 | 23-05 | 0,58 |
| DE000SF6RJ26 | Z0521 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 1,56 | | | | | | 1,48 |
| DE000SF6RJZ1 | Z0527 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 0,06 | 11-03-22 | 0,92 | 10-03 | 0,36 | 11-02 | 0,05 |
| DE000SF6RLD4 | Z0525 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 5,83 | | | | | | 6,13 |
| DE000SF6RLE2 | Z0522 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 4,42 | 07-03-22 | 13,00 | 10-02 | 2,70 | 07-03 | 4,77 |
| DE000SF6RLF9 | Z0520 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 2,63 | 24-02-22 | 13,97 | 08-02 | 6,80 | 24-02 | 2,90 |
| DE000SF6RLG7 | Z0526 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 1,21 | 30-08-22 | 15,86 | 09-02 | 0,43 | 12-07 | 1,36 |
| DE000SH2TQ82 | Z0670 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 0,11 | 13-09-22 | 0,90 | 01-03 | 0,09 | 13-09 | 0,12 |
| DE000SH2TQQ8 | Z0657 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 0,25 | 23-06-22 | 6,45 | 23-03 | 0,82 | 23-06 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BPU2 | Z1015 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 300.000 | 0,25 | 14-07-22 | 0,99 | 11-07 | 0,15 | 14-07 | 0,29 |
| DE000SN2BSF7 | Z0882 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 0,20 | | | | | | 0,17 |
| DE000SQ0KC64 | Z1217 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 3,20 | | | | | | 2,79 |
| DE000SD28D26 | Z0155 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 100.000 | 0,24 | 18-10-22 | 0,28 | 15-09 | 0,24 | 18-10 | 0,22 |
| DE000SD28D34 | Z0154 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 1,79 | 07-09-22 | 17,92 | 16-02 | 1,24 | 07-09 | 1,88 |
| DE000SD3Z5R1 | Z0177 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 3,66 | | | | | | 3,73 |
| DE000SD3Z5S9 | Z0178 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 2,33 | 03-09-21 | | | | | 2,40 |
| 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 | 1,55 | 21-10-22 | 1,59 | 21-10 | 1,57 | 21-10 | 1,49 |
| DE000SD3Z8J2 | Z0251 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 75.000 | 2,74 | 03-06-21 | | | | | 2,67 |
| DE000SD59H73 | Z0365 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 0,32 | 15-06-22 | 1,34 | 28-02 | 0,43 | 13-06 | 0,33 |
| DE000SD59JX0 | Z0383 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 75.000 | 0,04 | 26-04-22 | 0,19 | 26-04 | 0,10 | 11-04 | 0,04 |
| 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 | 0,75 | 26-01-22 | 4,92 | 25-01 | 3,61 | 26-01 | 0,69 |
| DE000SF6RJ42 | Z0531 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 100.000 | 2,43 | 20-04-22 | 3,15 | 07-04 | 2,37 | 20-04 | 2,29 |
| DE000SF6RLH5 | Z0530 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 1,03 | 13-05-22 | 1,78 | 05-05 | 1,60 | 13-05 | 1,07 |
| DE000SF6RLJ1 | Z0528 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 0,20 | 17-05-22 | 1,64 | 25-02 | 0,50 | 16-05 | 0,21 |
| DE000SH2TQR6 | Z0658 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 100.000 | 0,10 | 15-09-22 | 2,00 | 13-05 | 0,24 | 15-09 | 0,08 |
| DE000SN2BPV0 | Z1016 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 1,15 | 07-09-22 | 1,30 | 12-07 | 0,77 | 07-09 | 1,23 |
| DE000SN2BPW8 | Z1017 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 0,73 | 03-08-22 | 2,87 | 15-06 | 0,63 | 02-08 | 0,78 |
| DE000SN2BPX6 | Z1018 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 0,24 | 17-10-22 | 1,62 | 14-06 | 0,12 | 13-10 | 0,26 |
| DE000SN2BSG5 | Z0883 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,81 | | | | | | 0,71 |
| DE000SN2BSH3 | Z0884 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 1,26 | | | | | | 1,13 |
| DE000SQ0KE47 | Z1302 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 4,05 | | | | | | 4,28 |
| DE000SQ1RGF7 | Z1331 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 1,56 | | | | | | 1,34 |
| DE000SQ1RGT8 | Z1334 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 10,39 | | | | | | 11,36 |
| DE000SN2BRG7 | Z1071 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 4,58 | | | | | | 4,71 |
| DE000SN2BRH5 | Z1072 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 4,08 | | | | | | 4,25 |
| DE000SN2BT20 | Z0937 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 3,87 | | | | | | 3,70 |
| DE000SN2BT38 | Z0938 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 4,39 | | | | | | 4,26 |
| DE000SQ0KDR6 | Z1236 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 2,30 | | | | | | 2,06 |
| DE000SQ0KDS4 | Z1237 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 2,70 | | | | | | 2,46 |
| DE000SQ0KDT2 | Z1238 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 3,11 | | | | | | 2,88 |
| DE000SQ0KFS9 | Z1324 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 5,16 | 06-10-22 | 4,80 | 06-10 | 4,80 | 06-10 | 5,52 |
| DE000SQ0KFT7 | Z1325 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 4,85 | | | | | | 5,26 |
| DE000SQ0KFU5 | Z1326 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 4,42 | | | | | | 4,85 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 3,78 | | | | | | 3,92 |
| DE000SD59JK7 | Z0377 | SGEG | SLR | | C | 12-99 | EUR | | 1 | 100.000 | 1,98 | 13-10-22 | 9,52 | 07-04 | 1,55 | 13-10 | 2,09 |
| DE000SF4XFT5 | Z0471 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 0,75 | 05-04-22 | 0,99 | 15-03 | 0,55 | 05-04 | 0,71 |
| DE000SF4XFU3 | Z0470 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 1,86 | | | | | | 1,78 |
| DE000SH2TQ09 | Z0667 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 0,11 | 23-09-22 | 0,20 | 04-04 | 0,09 | 23-09 | 0,10 |
| DE000SH2TQ17 | Z0668 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 0,37 | | | | | | 0,34 |
| DE000SH2TRM5 | Z0683 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 100.000 | 2,33 | 26-10-22 | 2,10 | 26-10 | 2,10 | 26-10 | 2,51 |
| DE000SH2TRN3 | Z0684 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 100.000 | 1,15 | 12-10-22 | 1,53 | 30-09 | 0,95 | 12-10 | 1,27 |
| DE000SN2BRJ1 | Z1073 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 300.000 | 0,13 | 20-09-22 | 0,75 | 20-09 | 0,75 | 20-09 | 0,15 |
| DE000SN2BT46 | Z0939 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 300.000 | 4,42 | | | | | | 3,90 |
| DE000SN2BT53 | Z0940 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 300.000 | 5,78 | | | | | | 5,23 |
| DE000SD3Z791 | Z0292 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 4,99 | | | | | | 5,04 |
| DE000SD3Z8A1 | Z0293 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 4,62 | 13-09-21 | | | | | 4,69 |
| DE000SD3Z8B9 | Z0294 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 4,02 | | | | | | 4,09 |
| DE000SD3Z8C7 | Z0295 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 2,49 | 08-09-22 | 11,10 | 04-01 | 3,11 | 01-09 | 2,54 |
| DE000SD3Z8D5 | Z0296 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,21 | 20-09-22 | 0,56 | 13-06 | 0,29 | 16-09 | 0,22 |
| DE000SD3Z8E3 | Z0297 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,05 | 27-07-22 | 2,97 | 16-03 | 0,11 | 17-06 | 0,05 |
| DE000SD3Z9S1 | Z0243 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 0,03 | | | | | | 0,03 |
| DE000SD3Z9T9 | Z0244 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 0,14 | 09-09-22 | 0,14 | 09-09 | 0,14 | 09-09 | 0,13 |
| DE000SD3Z9U7 | Z0245 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 1,85 | 13-05-22 | 2,37 | 13-05 | 1,24 | 29-03 | 1,81 |
| DE000SD3Z9V5 | Z0246 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 3,32 | | | | | | 3,29 |
| DE000SD3Z9W3 | Z0247 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 4,05 | | | | | | 4,03 |
| DE000SD3Z9X1 | Z0248 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 4,64 | | | | | | 4,65 |
| DE000SD59JP6 | Z0411 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,66 | | | | | | 0,68 |
| DE000SD59KB4 | Z0406 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 0,03 | 24-01-22 | 0,38 | 21-01 | 0,38 | 21-01 | 0,03 |
| DE000SD59KC2 | Z0407 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 1,04 | 27-10-22 | 2,30 | 08-03 | 0,90 | 12-09 | 1,00 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF4XGE5 | Z0463 | SGEG | SPX | | P | 12-49 | USD | | 1 | 150.000 | 0,38 | | | | | | 0,34 |
| DE000SF4XGF2 | Z0462 | SGEG | SPX | | P | 12-49 | USD | | 1 | 150.000 | 1,04 | | | | | | 0,97 |
| DE000SF6RHJ9 | Z0634 | SGEG | SPX | | P | 12-49 | USD | | 1 | 150.000 | 0,15 | 19-10-22 | 9,72 | 24-02 | 0,15 | 16-08 | 0,13 |
| DE000SN2BE76 | Z0854 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 2,15 | | | | | | 2,21 |
| DE000SN2BE84 | Z0855 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 1,27 | 24-10-22 | 1,03 | 24-10 | 0,67 | 13-10 | 1,31 |
| DE000SN2BE92 | Z0856 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,65 | | | | | | 0,67 |
| DE000SN2BFA5 | Z0857 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,18 | 20-10-22 | 0,12 | 18-10 | 0,11 | 20-10 | 0,18 |
| DE000SQ0KB73 | Z1205 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 2,78 | | | | | | 2,87 |
| DE000SQ0KB81 | Z1206 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 1,98 | 28-10-22 | 1,95 | 26-10 | 0,96 | 17-10 | 2,04 |
| DE000SQ0KBL3 | Z1181 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 1,79 | 25-10-22 | 2,45 | 25-10 | 2,45 | 25-10 | 1,58 |
| DE000SQ0KBM1 | Z1182 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 2,67 | | | | | | 2,44 |
| DE000SQ0KBN9 | Z1183 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 3,27 | | | | | | 3,06 |
| DE000SQ0KBP4 | Z1184 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 3,84 | | | | | | 3,67 |
| DE000SQ0KBQ2 | Z1185 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 4,55 | | | | | | 4,45 |
| DE000SQ1RGR2 | Z1350 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 6,90 | | | | | | 7,06 |
| DE000SQ1RGS0 | Z1351 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 8,18 | | | | | | 8,41 |
| DE000SQ0KCC0 | Z1244 | SGEG | SQ | | C | 12-49 | USD | | 1 | 300.000 | 3,97 | | | | | | 4,14 |
| DE000SQ0KCD8 | Z1245 | SGEG | SQ | | C | 12-49 | USD | | 1 | 300.000 | 1,68 | | | | | | 1,85 |
| DE000SQ0KCE6 | Z1246 | SGEG | SQ | | C | 12-49 | USD | | 1 | 300.000 | 0,33 | | | | | | 0,38 |
| DE000SQ0KD48 | Z1268 | SGEG | SQ | | P | 12-49 | USD | | 1 | 300.000 | 0,38 | | | | | | 0,33 |
| DE000SQ0KD55 | Z1269 | SGEG | SQ | | P | 12-49 | USD | | 1 | 300.000 | 2,58 | | | | | | 2,36 |
| DE000SQ0KD63 | Z1270 | SGEG | SQ | | P | 12-49 | USD | | 1 | 300.000 | 4,92 | | | | | | 4,77 |
| DE000SN2BFC1 | Z0779 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 3,84 | | | | | | 4,10 |
| DE000SN2BFT5 | Z0794 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 2,82 | | | | | | 3,13 |
| DE000SN2BGV9 | Z0748 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 6,33 | | | | | | 5,73 |
| DE000SN2BHA1 | Z0763 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 6,25 | | | | | | 5,90 |
| DE000SQ0J9X6 | Z1127 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 3,35 | | | | | | 2,68 |
| DE000SQ0KAR2 | Z1155 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 5,20 | | | | | | 6,31 |
| DE000SD3Z6H0 | Z0203 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 4,01 | | | | | | 4,20 |
| DE000SD3Z6J6 | Z0204 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 3,11 | 21-01-22 | 5,55 | 21-01 | 5,53 | 20-01 | 3,34 |
| DE000SD3Z6K4 | Z0205 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 1,41 | 21-10-22 | 3,40 | 12-09 | 1,25 | 21-10 | 1,58 |
| DE000SD3Z6L2 | Z0206 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 0,41 | 20-10-22 | 8,71 | 20-04 | 0,42 | 20-10 | 0,48 |
| DE000SD3Z874 | Z0274 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 0,32 | 11-10-22 | 0,53 | 07-01 | 0,06 | 12-05 | 0,26 |
| DE000SD3Z882 | Z0275 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 1,16 | 02-12-21 | | | | | 1,01 |
| DE000SD3Z890 | Z0276 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 2,74 | | | | | | 2,54 |
| DE000SD3Z9A9 | Z0277 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 3,65 | | | | | | 3,46 |
| DE000SF6RK15 | Z0644 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 0,33 | 29-07-22 | 0,90 | 07-03 | 0,05 | 26-05 | 0,25 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF6RK23 | Z0640 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 0,95 | 29-07-22 | 0,90 | 22-02 | 0,13 | 31-05 | 0,76 |
| DE000SF6RK31 | Z0639 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 2,10 | 09-09-22 | 1,06 | 09-09 | 0,44 | 25-05 | 1,78 |
| DE000SF6RK49 | Z0642 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 3,49 | | | | | | 3,14 |
| DE000SF6RMF7 | Z0643 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 2,44 | | | | | | 2,68 |
| DE000SF6RMG5 | Z0641 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 1,21 | 21-10-22 | 3,77 | 13-09 | 1,04 | 21-10 | 1,39 |
| DE000SF6RMH3 | Z0645 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 0,46 | 13-09-22 | 4,45 | 08-08 | 2,11 | 08-09 | 0,55 |
| DE000SF6RMJ9 | Z0646 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 0,14 | 29-09-22 | 9,55 | 09-02 | 0,16 | 29-09 | 0,17 |
| DE000SN2BT87 | Z0943 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 23,50 | 01-06-22 | 18,67 | 31-10 | 2,23 | 31-05 | 17,73 |
| DE000SN2BT95 | Z0944 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 20,69 | | | | | | 16,46 |
| DE000SN2BUA4 | Z0945 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 18,75 | | | | | | 15,41 |
| DE000SQ1RG05 | Z1341 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 300.000 | 5,95 | 26-10-22 | 6,90 | 31-10 | 4,06 | 25-10 | 7,39 |
| 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 | 0,13 | | | | | | 0,12 |
| DE000SF6RJQ0 | Z0647 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 100.000 | 4,33 | | | | | | 4,22 |
| DE000SF6RNH1 | Z0654 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 100.000 | 1,51 | | | | | | 1,56 |
| DE000SN2BJX9 | Z0990 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 0,95 | | | | | | 1,02 |
| DE000SN2BJY7 | Z0991 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 0,03 | 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 | 9,96 | | | | | | 8,46 |
| DE000SQ0KEN3 | Z1286 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 300.000 | 12,70 | | | | | | 11,23 |
| DE000SQ0KEP8 | Z1287 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 300.000 | 12,31 | | | | | | 11,45 |
| DE000SQ1RGL5 | Z1354 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 2,95 | | | | | | 3,33 |
| DE000SQ1RGM3 | Z1355 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 0,62 | | | | | | 0,72 |
| DE000SQ0J903 | Z1130 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,77 | | | | | | 5,90 |
| DE000SQ0J911 | Z1131 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,34 | | | | | | 5,41 |
| DE000SQ0J9Y4 | Z1128 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 6,38 | | | | | | 6,64 |
| DE000SQ0KAH3 | Z1147 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 4,72 | | | | | | 4,72 |
| DE000SQ0KAK7 | Z1149 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 4,24 | | | | | | 4,19 |
| DE000SQ0KAS0 | Z1156 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 3,46 | | | | | | 3,35 |
| DE000SN2BRM5 | Z1076 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 7,18 | | | | | | 7,28 |
| DE000SN2BRN3 | Z1077 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 8,40 | | | | | | 8,60 |
| DE000SN2BRP8 | Z1078 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 11,09 | | | | | | 11,50 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BRQ6 | Z1079 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 12,47 | | | | | | 13,02 |
| DE000SN2BUB2 | Z0946 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 1,10 | | | | | | 1,05 |
| DE000SN2BUC0 | Z0947 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 1,47 | | | | | | 1,41 |
| DE000SN2BUD8 | Z0948 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 2,48 | | | | | | 2,43 |
| DE000SN2BUE6 | Z0949 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 3,18 | | | | | | 3,13 |
| DE000SQ0KDV8 | Z1240 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 2,62 | | | | | | 2,47 |
| DE000SQ0KFW1 | Z1328 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 6,50 | | | | | | 6,83 |
| DE000SN2BF34 | Z0804 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,98 | | | | | | 0,92 |
| DE000SN2BFP3 | Z0790 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 2,56 | | | | | | 2,47 |
| DE000SN2BG90 | Z0762 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 3,56 | | | | | | 3,81 |
| DE000SN2BGU1 | Z0747 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 0,31 | | | | | | 0,35 |
| DE000SN2BHQ7 | Z0777 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 5,27 | | | | | | 5,50 |
| DE000SQ0J9R8 | Z1121 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 0,08 | | | | | | 0,09 |
| DE000SQ0KAM3 | Z1151 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 3,11 | | | | | | 2,72 |
| DE000SQ0KAU6 | Z1158 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,68 | | | | | | 0,55 |

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

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