

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

| Cód.ISIN<br>ISIN Code          |       |      |       | Nombre Corto <i>Short Name</i>                                                                                          |   |       |     |  |  |      | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>                    |          |                                       |                      |                     |                      |       | Cierre del día<br><i>Close Session</i> |
|--------------------------------|-------|------|-------|-------------------------------------------------------------------------------------------------------------------------|---|-------|-----|--|--|------|--------------------------------------------------------|------------------------------------------|----------|---------------------------------------|----------------------|---------------------|----------------------|-------|----------------------------------------|
|                                |       |      |       | Emis. Suby. Strike C/P Vto. Otros (1) Barrera (2) Ratio<br><i>Isr. Und. Strike C/P Exp. Other (1) Barrier (2) Ratio</i> |   |       |     |  |  |      |                                                        | Precedente Fecha<br><i>Previous Date</i> |          | Durante el año <i>During the year</i> |                      |                     |                      |       |                                        |
|                                |       |      |       |                                                                                                                         |   |       |     |  |  |      |                                                        |                                          |          | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |       |                                        |
| WARRANTS                       |       |      |       |                                                                                                                         |   |       |     |  |  |      |                                                        |                                          |          |                                       |                      |                     |                      |       |                                        |
| ABENGOA, S.A.                  |       |      |       |                                                                                                                         |   |       |     |  |  |      |                                                        |                                          |          |                                       |                      |                     |                      |       |                                        |
| ES0605200007                   | AB001 | ABEN | ABG   | 0,02                                                                                                                    | C | 03-25 | EUR |  |  | 1    | 83.049.675                                             | 0,02                                     |          |                                       |                      |                     |                      |       |                                        |
| ES0605200015                   | AB002 | ABEN | ABG.P |                                                                                                                         | C | 03-25 | EUR |  |  | 1    | 858.756.290                                            | 0,01                                     |          |                                       |                      |                     |                      |       |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |      |       |                                                                                                                         |   |       |     |  |  |      |                                                        |                                          |          |                                       |                      |                     |                      |       |                                        |
| NLBNPES15PK9                   | J5621 | BNPP | AAPL  | 180,00                                                                                                                  | C | 03-23 | USD |  |  | 0,05 | 500.000                                                | 0,01                                     | 03-01-23 | 0,01                                  | 03-01                |                     | 0,01                 | 03-01 |                                        |
| NLBNPES15PN3                   | J5624 | BNPP | AAPL  | 150,00                                                                                                                  | P | 03-23 | USD |  |  | 0,05 | 500.000                                                | 0,51                                     |          |                                       |                      |                     |                      | 0,58  |                                        |
| NLBNPES15PR4                   | J5628 | BNPP | AAPL  | 160,00                                                                                                                  | P | 03-23 | USD |  |  | 0,05 | 500.000                                                | 1,13                                     | 12-01-23 | 1,20                                  | 12-01                |                     | 1,20                 | 12-01 |                                        |
| NLBNPES16978                   | J6886 | BNPP | AAPL  | 160,00                                                                                                                  | C | 03-23 | USD |  |  | 0,05 | 500.000                                                | 0,07                                     | 23-01-23 | 0,06                                  | 03-01                |                     | 0,03                 | 06-01 |                                        |
| NLBNPES16986                   | J6887 | BNPP | AAPL  | 160,00                                                                                                                  | C | 06-23 | USD |  |  | 0,05 | 500.000                                                | 0,25                                     | 29-12-22 |                                       |                      |                     |                      | 0,21  |                                        |
| NLBNPES169B1                   | J6890 | BNPP | AAPL  | 120,00                                                                                                                  | P | 03-23 | USD |  |  | 0,05 | 500.000                                                | 0,07                                     |          |                                       |                      |                     |                      | 0,08  |                                        |
| NLBNPES169D7                   | J6892 | BNPP | AAPL  | 130,00                                                                                                                  | P | 03-23 | USD |  |  | 0,05 | 500.000                                                | 0,14                                     | 03-11-22 |                                       |                      |                     |                      | 0,17  |                                        |
| NLBNPES169E5                   | J6893 | BNPP | AAPL  | 130,00                                                                                                                  | P | 06-23 | USD |  |  | 0,05 | 500.000                                                | 0,29                                     | 09-09-22 |                                       |                      |                     |                      | 0,32  |                                        |
| NLBNPES169F2                   | J6894 | BNPP | AAPL  | 140,00                                                                                                                  | P | 03-23 | USD |  |  | 0,05 | 500.000                                                | 0,28                                     | 18-01-23 | 0,78                                  | 05-01                |                     | 0,40                 | 18-01 |                                        |
| NLBNPES169G0                   | J6895 | BNPP | AAPL  | 140,00                                                                                                                  | P | 06-23 | USD |  |  | 0,05 | 500.000                                                | 0,45                                     |          |                                       |                      |                     |                      | 0,49  |                                        |
| NLBNPES16HL2                   | J8231 | BNPP | AAPL  | 180,00                                                                                                                  | C | 06-23 | USD |  |  | 0,05 | 500.000                                                | 0,08                                     |          |                                       |                      |                     |                      | 0,08  |                                        |
| NLBNPES16HM0                   | J8232 | BNPP | AAPL  | 180,00                                                                                                                  | C | 09-23 | USD |  |  | 0,05 | 500.000                                                | 0,18                                     |          |                                       |                      |                     |                      | 0,16  |                                        |
| NLBNPES16HN8                   | J8230 | BNPP | AAPL  | 160,00                                                                                                                  | C | 09-23 | USD |  |  | 0,05 | 500.000                                                | 0,42                                     | 07-12-22 |                                       |                      |                     |                      | 0,38  |                                        |
| NLBNPES16HO6                   | J8234 | BNPP | AAPL  | 160,00                                                                                                                  | P | 06-23 | USD |  |  | 0,05 | 500.000                                                | 1,19                                     |          |                                       |                      |                     |                      | 1,02  |                                        |
| NLBNPES16HP3                   | J8233 | BNPP | AAPL  | 140,00                                                                                                                  | P | 09-23 | USD |  |  | 0,05 | 500.000                                                | 0,57                                     |          |                                       |                      |                     |                      | 0,61  |                                        |
| NLBNPES16HQ1                   | J8235 | BNPP | AAPL  | 160,00                                                                                                                  | P | 09-23 | USD |  |  | 0,05 | 500.000                                                | 1,25                                     |          |                                       |                      |                     |                      | 1,10  |                                        |
| NLBNPES17M71                   | K0807 | BNPP | AAPL  | 150,00                                                                                                                  | C | 03-23 | USD |  |  | 0,05 | 500.000                                                |                                          |          |                                       |                      |                     |                      | 0,17  |                                        |
| NLBNPES17M89                   | K0803 | BNPP | AAPL  | 140,00                                                                                                                  | C | 03-23 | USD |  |  | 0,05 | 500.000                                                |                                          |          |                                       |                      |                     |                      | 0,17  |                                        |
| NLBNPES17M97                   | K0801 | BNPP | AAPL  | 130,00                                                                                                                  | C | 03-23 | USD |  |  | 0,05 | 500.000                                                |                                          |          |                                       |                      |                     |                      | 0,38  |                                        |
| NLBNPES17MA3                   | K0800 | BNPP | AAPL  | 120,00                                                                                                                  | C | 03-23 | USD |  |  | 0,05 | 500.000                                                |                                          |          |                                       |                      |                     |                      | 1,03  |                                        |
| NLBNPES17MB1                   | K0808 | BNPP | AAPL  | 150,00                                                                                                                  | C | 06-23 | USD |  |  | 0,05 | 500.000                                                |                                          |          |                                       |                      |                     |                      | 0,21  |                                        |
| NLBNPES17MC9                   | K0804 | BNPP | AAPL  | 140,00                                                                                                                  | C | 06-23 | USD |  |  | 0,05 | 500.000                                                |                                          |          |                                       |                      |                     |                      | 0,37  |                                        |
| NLBNPES17MD7                   | K0802 | BNPP | AAPL  | 130,00                                                                                                                  | C | 06-23 | USD |  |  | 0,05 | 500.000                                                |                                          |          |                                       |                      |                     |                      | 0,89  |                                        |
| NLBNPES17ME5                   | K0809 | BNPP | AAPL  | 150,00                                                                                                                  | C | 09-23 | USD |  |  | 0,05 | 500.000                                                |                                          |          |                                       |                      |                     |                      | 0,35  |                                        |
| NLBNPES17MF2                   | K0805 | BNPP | AAPL  | 140,00                                                                                                                  | C | 09-23 | USD |  |  | 0,05 | 500.000                                                |                                          |          |                                       |                      |                     |                      | 0,52  |                                        |
| NLBNPES17MG0                   | K0806 | BNPP | AAPL  | 140,00                                                                                                                  | C | 12-23 | USD |  |  | 0,05 | 500.000                                                |                                          |          |                                       |                      |                     |                      | 0,94  |                                        |
| NLBNPES17MH8                   | K0810 | BNPP | AAPL  | 110,00                                                                                                                  | P | 03-23 | USD |  |  | 0,05 | 500.000                                                |                                          |          |                                       |                      |                     |                      | 0,04  |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17MI6          | K0811 | BNPP                           | AAPL                 | 110,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17MJ4          | K0813 | BNPP                           | AAPL                 | 120,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES17MK2          | K0812 | BNPP                           | AAPL                 | 110,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES17ML0          | K0814 | BNPP                           | AAPL                 | 120,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES17MM8          | K0815 | BNPP                           | AAPL                 | 120,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES15XB2          | J6458 | BNPP                           | ACS                  | 26,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES15XE6          | J6461 | BNPP                           | ACS                  | 28,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,12                          | 18-01-23             | 0,25                                  | 09-01                | 0,20                | 06-01                | 0,12                                   |
| NLBNPES15XI7          | J6465 | BNPP                           | ACS                  | 22,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15XL1          | J6468 | BNPP                           | ACS                  | 24,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,06                          | 20-01-23             | 0,05                                  | 20-01                | 0,05                | 20-01                | 0,06                                   |
| NLBNPES16X95          | J7900 | BNPP                           | ACS                  | 24,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,68                          | 25-11-22             |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES16XA2          | J7902 | BNPP                           | ACS                  | 26,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,52                          | 25-11-22             |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES16XB0          | J7901 | BNPP                           | ACS                  | 24,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES16XC8          | J7903 | BNPP                           | ACS                  | 20,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16XD6          | J7904 | BNPP                           | ACS                  | 22,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17AZ5          | K0402 | BNPP                           | ACS                  | 34,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,01                                   |
| NLBNPES17B09          | K0399 | BNPP                           | ACS                  | 32,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17B17          | K0396 | BNPP                           | ACS                  | 30,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17B25          | K0400 | BNPP                           | ACS                  | 32,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES17B33          | K0397 | BNPP                           | ACS                  | 30,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17B41          | K0401 | BNPP                           | ACS                  | 32,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17B58          | K0398 | BNPP                           | ACS                  | 30,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17B66          | K0404 | BNPP                           | ACS                  | 26,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17B74          | K0403 | BNPP                           | ACS                  | 24,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES17B82          | K0405 | BNPP                           | ACS                  | 26,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17B90          | K0406 | BNPP                           | ACS                  | 26,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15XM9          | J6469 | BNPP                           | ACX                  | 11,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          | 08-11-22             |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15XO5          | J6471 | BNPP                           | ACX                  | 11,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15XR8          | J6474 | BNPP                           | ACX                  | 9,50                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15XU2          | J6477 | BNPP                           | ACX                  | 10,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          | 12-01-23             | 0,37                                  | 12-01                | 0,37                | 12-01                | 0,27                                   |
| NLBNPES16KT9          | J7892 | BNPP                           | ACX                  | 10,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16KU7          | J7890 | BNPP                           | ACX                  | 10,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES16KV5          | J7887 | BNPP                           | ACX                  | 9,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,40                          |                      | 0,40                                  | 25-01                | 0,38                | 25-01                | 0,38                                   |
| NLBNPES16KW3          | J7891 | BNPP                           | ACX                  | 10,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES16KX1          | J7888 | BNPP                           | ACX                  | 9,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,61                          | 23-11-22             |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES16L16          | J7895 | BNPP                           | ACX                  | 8,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16L24          | J7897 | BNPP                           | ACX                  | 8,50                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16L32          | J7898 | BNPP                           | ACX                  | 8,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17BA6          | K0412 | BNPP                           | ACX                  | 12,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17BB4          | K0411 | BNPP                           | ACX                  | 11,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES17BC2          | K0409 | BNPP                           | ACX                  | 11,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17BD0          | K0407 | BNPP                           | ACX                  | 10,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES17BE8          | K0410 | BNPP                           | ACX                  | 11,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES17BF5          | K0408 | BNPP                           | ACX                  | 10,50                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES17BG3          | K0413 | BNPP                           | ACX                  | 9,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17BH1          | K0414 | BNPP                           | ACX                  | 9,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES17BI9          | K0416 | BNPP                           | ACX                  | 9,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES17BJ7          | K0415 | BNPP                           | ACX                  | 9,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES17BK5          | K0417 | BNPP                           | ACX                  | 9,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES16VY6          | J7906 | BNPP                           | AENA                 | 130,00                  | C                 | 03-23               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES16W13          | J7909 | BNPP                           | AENA                 | 120,00                  | P                 | 03-23               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17BL3          | K0419 | BNPP                           | AENA                 | 140,00                  | C                 | 03-23               | EUR                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES17BM1          | K0418 | BNPP                           | AENA                 | 130,00                  | C                 | 06-23               | EUR                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES17BN9          | K0420 | BNPP                           | AENA                 | 120,00                  | P                 | 06-23               | EUR                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES168E7          | J6857 | BNPP                           | AIRF                 | 4,20                    | C                 | 03-23               | 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                                   |
| NLBNPES16XG9          | J8208 | BNPP                           | AIRF                 | 1,80                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16XH7          | J8205 | BNPP                           | AIRF                 | 1,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          | 08-11-22             | 0,08                                  | 25-01                | 0,08                | 25-01                | 0,07                                   |
| NLBNPES16XI5          | J8206 | BNPP                           | AIRF                 | 1,60                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,11                          | 16-11-22             |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES16XL9          | J8211 | BNPP                           | AIRF                 | 1,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16XM7          | J8212 | BNPP                           | AIRF                 | 1,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17L72          | K0764 | BNPP                           | AIRF                 | 1,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17L80          | K0765 | BNPP                           | AIRF                 | 1,40                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES17L98          | K0767 | BNPP                           | AIRF                 | 1,60                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17LA5          | K0766 | BNPP                           | AIRF                 | 1,40                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17LB3          | K0768 | BNPP                           | AIRF                 | 1,20                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17LC1          | K0769 | BNPP                           | AIRF                 | 1,20                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17LD9          | K0770 | BNPP                           | AIRF                 | 1,20                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17LE7          | K0771 | BNPP                           | AIRF                 | 1,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16XO3          | J7911 | BNPP                           | ALM                  | 10,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16XR6          | J7914 | BNPP                           | ALM                  | 9,00                    | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17BO7          | K0422 | BNPP                           | ALM                  | 10,50                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17BP4          | K0421 | BNPP                           | ALM                  | 10,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17BQ2          | K0423 | BNPP                           | ALM                  | 8,50                    | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17BR0          | K0424 | BNPP                           | ALM                  | 9,00                    | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,12                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |      |        |   |       |     |  |      | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|------|--------|---|-------|-----|--|------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |      |        |   |       |     |  |      |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |      |        |   |       |     |  |      |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16YA0          | J8200 | BNPP                           | AMD  | 90,00  | C | 03-23 | USD |  | 0,1  | 200.000                                                | 0,15                       |          |                   |       |                                       |                      | 0,12                |                      |                                        |
| NLBNPES16YD4          | J8203 | BNPP                           | AMD  | 80,00  | P | 03-23 | USD |  | 0,1  | 200.000                                                | 1,16                       |          |                   |       |                                       |                      | 0,90                |                      |                                        |
| NLBNPES17MN6          | K0816 | BNPP                           | AMD  | 70,00  | C | 03-23 | USD |  | 0,1  | 200.000                                                |                            |          |                   |       |                                       |                      | 0,35                |                      |                                        |
| NLBNPES17MO4          | K0817 | BNPP                           | AMD  | 70,00  | C | 06-23 | USD |  | 0,1  | 200.000                                                |                            |          |                   |       |                                       |                      | 0,66                |                      |                                        |
| NLBNPES17MP1          | K0818 | BNPP                           | AMD  | 58,00  | P | 03-23 | USD |  | 0,1  | 200.000                                                |                            |          |                   |       |                                       |                      | 0,28                |                      |                                        |
| NLBNPES17MQ9          | K0819 | BNPP                           | AMD  | 60,00  | P | 03-23 | USD |  | 0,1  | 200.000                                                |                            |          |                   |       |                                       |                      | 0,34                |                      |                                        |
| NLBNPES17MR7          | K0820 | BNPP                           | AMD  | 60,00  | P | 06-23 | USD |  | 0,1  | 200.000                                                |                            |          |                   |       |                                       |                      | 0,38                |                      |                                        |
| NLBNPES15Y79          | J6490 | BNPP                           | AMS  | 65,00  | C | 03-23 | EUR |  | 0,2  | 200.000                                                | 0,11                       |          |                   |       |                                       |                      | 0,16                |                      |                                        |
| NLBNPES15YE4          | J6497 | BNPP                           | AMS  | 54,00  | P | 03-23 | EUR |  | 0,2  | 200.000                                                | 0,34                       |          |                   |       |                                       |                      | 0,26                |                      |                                        |
| NLBNPES15YG9          | J6499 | BNPP                           | AMS  | 56,00  | P | 03-23 | EUR |  | 0,2  | 200.000                                                | 0,47                       | 23-01-23 | 0,68              | 12-01 | 0,49                                  | 23-01                | 0,37                |                      |                                        |
| NLBNPES16H95          | J7921 | BNPP                           | AMS  | 60,00  | C | 03-23 | EUR |  | 0,2  | 200.000                                                | 0,35                       |          |                   |       |                                       |                      | 0,47                |                      |                                        |
| NLBNPES16HA5          | J7918 | BNPP                           | AMS  | 58,00  | C | 03-23 | EUR |  | 0,2  | 200.000                                                | 0,52                       | 12-01-23 | 0,50              | 12-01 | 0,50                                  | 12-01                | 0,67                |                      |                                        |
| NLBNPES16HB3          | J7915 | BNPP                           | AMS  | 56,00  | C | 03-23 | EUR |  | 0,2  | 200.000                                                | 0,74                       | 24-01-23 | 0,82              | 13-01 | 0,29                                  | 05-01                | 0,91                |                      |                                        |
| NLBNPES16HC1          | J7919 | BNPP                           | AMS  | 58,00  | C | 06-23 | EUR |  | 0,2  | 200.000                                                | 0,98                       |          |                   |       |                                       |                      | 1,14                |                      |                                        |
| NLBNPES16HD9          | J7916 | BNPP                           | AMS  | 56,00  | C | 06-23 | EUR |  | 0,2  | 200.000                                                | 1,19                       |          |                   |       |                                       |                      | 1,37                |                      |                                        |
| NLBNPES16HG2          | J7924 | BNPP                           | AMS  | 44,00  | P | 03-23 | EUR |  | 0,2  | 200.000                                                | 0,06                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| NLBNPES16HH0          | J7925 | BNPP                           | AMS  | 48,00  | P | 03-23 | EUR |  | 0,2  | 200.000                                                | 0,12                       |          |                   |       |                                       |                      | 0,09                |                      |                                        |
| NLBNPES16HI8          | J7927 | BNPP                           | AMS  | 50,00  | P | 03-23 | EUR |  | 0,2  | 200.000                                                | 0,17                       | 13-01-23 | 0,47              | 06-01 | 0,22                                  | 13-01                | 0,13                |                      |                                        |
| NLBNPES16HJ6          | J7926 | BNPP                           | AMS  | 48,00  | P | 06-23 | EUR |  | 0,2  | 200.000                                                | 0,36                       |          | 0,30              | 25-01 | 0,30                                  | 25-01                | 0,31                |                      |                                        |
| NLBNPES16HK4          | J7928 | BNPP                           | AMS  | 50,00  | P | 06-23 | EUR |  | 0,2  | 200.000                                                | 0,45                       |          |                   |       |                                       |                      | 0,39                |                      |                                        |
| NLBNPES17BS8          | K0426 | BNPP                           | AMS  | 60,00  | C | 09-23 | EUR |  | 0,2  | 200.000                                                |                            |          |                   |       |                                       |                      | 0,66                |                      |                                        |
| NLBNPES17BT6          | K0425 | BNPP                           | AMS  | 56,00  | C | 09-23 | EUR |  | 0,2  | 200.000                                                |                            |          |                   |       |                                       |                      | 0,98                |                      |                                        |
| NLBNPES17BU4          | K0427 | BNPP                           | AMS  | 48,00  | P | 09-23 | EUR |  | 0,2  | 200.000                                                |                            |          |                   |       |                                       |                      | 0,57                |                      |                                        |
| NLBNPES17BV2          | K0428 | BNPP                           | AMS  | 52,00  | P | 09-23 | EUR |  | 0,2  | 200.000                                                |                            |          |                   |       |                                       |                      | 0,80                |                      |                                        |
| NLBNPES169O4          | J6903 | BNPP                           | AMZN | 120,00 | C | 03-23 | USD |  | 0,2  | 400.000                                                | 0,18                       | 23-12-22 |                   |       |                                       |                      | 0,15                |                      |                                        |
| NLBNPES169V9          | J6910 | BNPP                           | AMZN | 100,00 | P | 03-23 | USD |  | 0,2  | 400.000                                                | 1,50                       |          |                   |       |                                       |                      | 1,50                |                      |                                        |
| NLBNPES169Y3          | J6913 | BNPP                           | AMZN | 110,00 | P | 03-23 | USD |  | 0,2  | 400.000                                                | 2,70                       |          |                   |       |                                       |                      | 3,06                |                      |                                        |
| 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                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES16Y29          | J8222 | BNPP                           | AMZN | 150,00 | C | 06-23 | USD |  | 0,01 | 400.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES16Y37          | J8220 | BNPP                           | AMZN | 140,00 | C | 06-23 | USD |  | 0,01 | 400.000                                                | 0,03                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| NLBNPES16Y52          | J8226 | BNPP                           | AMZN | 120,00 | P | 03-23 | USD |  | 0,01 | 400.000                                                | 0,23                       |          |                   |       |                                       |                      | 0,25                |                      |                                        |
| NLBNPES16Y60          | J8228 | BNPP                           | AMZN | 130,00 | P | 03-23 | USD |  | 0,01 | 400.000                                                | 0,31                       |          |                   |       |                                       |                      | 0,33                |                      |                                        |
| NLBNPES16Y78          | J8227 | BNPP                           | AMZN | 120,00 | P | 06-23 | USD |  | 0,01 | 400.000                                                | 0,24                       |          |                   |       |                                       |                      | 0,25                |                      |                                        |
| NLBNPES16Y86          | J8229 | BNPP                           | AMZN | 130,00 | P | 06-23 | USD |  | 0,01 | 400.000                                                | 0,31                       |          |                   |       |                                       |                      | 0,33                |                      |                                        |
| NLBNPES17MS5          | K0824 | BNPP                           | AMZN | 100,00 | C | 03-23 | USD |  | 0,01 | 400.000                                                |                            |          |                   |       |                                       |                      | 0,06                |                      |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17MT3          | K0821 | BNPP                           | AMZN                 | 90,00                   | C                 | 03-23               | USD                           |                                   | 0,01                  | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17MU1          | K0825 | BNPP                           | AMZN                 | 100,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17MV9          | K0822 | BNPP                           | AMZN                 | 90,00                   | C                 | 06-23               | USD                           |                                   | 0,01                  | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17MW7          | K0826 | BNPP                           | AMZN                 | 100,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17MX5          | K0823 | BNPP                           | AMZN                 | 90,00                   | C                 | 09-23               | USD                           |                                   | 0,01                  | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES17MY3          | K0827 | BNPP                           | AMZN                 | 70,00                   | P                 | 03-23               | USD                           |                                   | 0,01                  | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17MZ0          | K0828 | BNPP                           | AMZN                 | 75,00                   | P                 | 03-23               | USD                           |                                   | 0,01                  | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17N05          | K0830 | BNPP                           | AMZN                 | 80,00                   | P                 | 03-23               | USD                           |                                   | 0,01                  | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17N13          | K0829 | BNPP                           | AMZN                 | 75,00                   | P                 | 06-23               | USD                           |                                   | 0,01                  | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17N21          | K0831 | BNPP                           | AMZN                 | 80,00                   | P                 | 06-23               | USD                           |                                   | 0,01                  | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17N39          | K0832 | BNPP                           | AMZN                 | 80,00                   | P                 | 09-23               | USD                           |                                   | 0,01                  | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16X53          | J7883 | BNPP                           | ANA                  | 220,00                  | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,06                          | 02-12-22             |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16X79          | J7885 | BNPP                           | ANA                  | 200,00                  | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,41                          | 19-12-22             |                                       |                      |                     |                      | 1,60                                   |
| NLBNPES17BW0          | K0431 | BNPP                           | ANA                  | 200,00                  | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES17BX8          | K0429 | BNPP                           | ANA                  | 180,00                  | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES17BY6          | K0430 | BNPP                           | ANA                  | 180,00                  | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES17BZ3          | K0432 | BNPP                           | ANA                  | 160,00                  | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17C08          | K0433 | BNPP                           | ANA                  | 160,00                  | P                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES17C16          | K0440 | BNPP                           | ANE                  | 42,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,01                                   |
| NLBNPES17C24          | K0437 | BNPP                           | ANE                  | 40,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,01                                   |
| NLBNPES17C32          | K0434 | BNPP                           | ANE                  | 38,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES17C40          | K0441 | BNPP                           | ANE                  | 42,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17C57          | K0438 | BNPP                           | ANE                  | 40,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES17C65          | K0435 | BNPP                           | ANE                  | 38,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17C73          | K0439 | BNPP                           | ANE                  | 40,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17C81          | K0436 | BNPP                           | ANE                  | 38,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES17C99          | K0442 | BNPP                           | ANE                  | 28,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17CA4          | K0443 | BNPP                           | ANE                  | 30,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17CB2          | K0445 | BNPP                           | ANE                  | 32,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17CC0          | K0448 | BNPP                           | ANE                  | 34,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17CD8          | K0444 | BNPP                           | ANE                  | 30,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES17CE6          | K0446 | BNPP                           | ANE                  | 32,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES17CF3          | K0449 | BNPP                           | ANE                  | 34,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17CG1          | K0447 | BNPP                           | ANE                  | 32,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17CH9          | K0450 | BNPP                           | ANE                  | 34,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES167R1          | J6834 | BNPP                           | BAYG                 | 65,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES167U5          | J6837 | BNPP                           | BAYG                 | 70,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |      |       |   |       |     |  |     | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|------|-------|---|-------|-----|--|-----|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |      |       |   |       |     |  |     |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |      |       |   |       |     |  |     |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16820          | J6845 | BNPP                           | BAYG | 58,00 | P | 03-23 | EUR |  | 0,1 | 250.000                                                | 0,40                          |                      |                                       |                      |                     | 0,41                 |                                        |
| NLBNPES16853          | J6848 | BNPP                           | BAYG | 60,00 | P | 03-23 | EUR |  | 0,1 | 250.000                                                | 0,54                          |                      |                                       |                      |                     | 0,55                 |                                        |
| NLBNPES16YG7          | J8257 | BNPP                           | BAYG | 60,00 | C | 03-23 | EUR |  | 0,1 | 250.000                                                | 0,13                          |                      |                                       |                      |                     | 0,12                 |                                        |
| NLBNPES16YH5          | J8254 | BNPP                           | BAYG | 58,00 | C | 03-23 | EUR |  | 0,1 | 250.000                                                | 0,18                          |                      |                                       |                      |                     | 0,17                 |                                        |
| NLBNPES16YI3          | J8251 | BNPP                           | BAYG | 56,00 | C | 03-23 | EUR |  | 0,1 | 250.000                                                | 0,26                          |                      |                                       |                      |                     | 0,25                 |                                        |
| NLBNPES16YJ1          | J8255 | BNPP                           | BAYG | 58,00 | C | 06-23 | EUR |  | 0,1 | 250.000                                                | 0,29                          |                      |                                       |                      |                     | 0,28                 |                                        |
| NLBNPES16YK9          | J8252 | BNPP                           | BAYG | 56,00 | C | 06-23 | EUR |  | 0,1 | 250.000                                                | 0,36                          |                      |                                       |                      |                     | 0,36                 |                                        |
| NLBNPES16YN3          | J8259 | BNPP                           | BAYG | 46,00 | P | 03-23 | EUR |  | 0,1 | 250.000                                                | 0,05                          |                      |                                       |                      |                     | 0,05                 |                                        |
| NLBNPES16YO1          | J8260 | BNPP                           | BAYG | 48,00 | P | 03-23 | EUR |  | 0,1 | 250.000                                                | 0,07                          |                      |                                       |                      |                     | 0,07                 |                                        |
| NLBNPES16YP8          | J8263 | BNPP                           | BAYG | 50,00 | P | 03-23 | EUR |  | 0,1 | 250.000                                                | 0,09                          |                      |                                       |                      |                     | 0,09                 |                                        |
| NLBNPES16YQ6          | J8261 | BNPP                           | BAYG | 48,00 | P | 06-23 | EUR |  | 0,1 | 250.000                                                | 0,20                          |                      |                                       |                      |                     | 0,20                 |                                        |
| NLBNPES16YR4          | J8264 | BNPP                           | BAYG | 50,00 | P | 06-23 | EUR |  | 0,1 | 250.000                                                | 0,25                          |                      |                                       |                      |                     | 0,26                 |                                        |
| NLBNPES17KV3          | K0753 | BNPP                           | BAYG | 58,00 | C | 09-23 | EUR |  | 0,1 | 250.000                                                |                               |                      |                                       |                      |                     | 0,25                 |                                        |
| NLBNPES17KW1          | K0752 | BNPP                           | BAYG | 56,00 | C | 09-23 | EUR |  | 0,1 | 250.000                                                |                               |                      |                                       |                      |                     | 0,31                 |                                        |
| NLBNPES17KX9          | K0754 | BNPP                           | BAYG | 42,00 | P | 03-23 | EUR |  | 0,1 | 250.000                                                |                               |                      |                                       |                      |                     | 0,05                 |                                        |
| NLBNPES17KY7          | K0755 | BNPP                           | BAYG | 44,00 | P | 06-23 | EUR |  | 0,1 | 250.000                                                |                               |                      |                                       |                      |                     | 0,16                 |                                        |
| NLBNPES17KZ4          | K0756 | BNPP                           | BAYG | 48,00 | P | 09-23 | EUR |  | 0,1 | 250.000                                                |                               |                      |                                       |                      |                     | 0,29                 |                                        |
| NLBNPES17LO7          | K0757 | BNPP                           | BAYG | 50,00 | P | 09-23 | EUR |  | 0,1 | 250.000                                                |                               |                      |                                       |                      |                     | 0,36                 |                                        |
| NLBNPES15DT6          | J5198 | BNPP                           | BBVA | 4,60  | C | 03-23 | EUR |  | 0,5 | 1.000.000                                              | 0,94                          | 13-01-23             | 0,91                                  | 13-01                | 0,67                | 03-01                |                                        |
| NLBNPES15DZ3          | J5204 | BNPP                           | BBVA | 5,00  | C | 03-23 | EUR |  | 0,5 | 1.000.000                                              | 0,75                          | 08-11-22             |                                       |                      |                     | 0,68                 |                                        |
| NLBNPES15EA4          | J5215 | BNPP                           | BBVA | 4,00  | P | 03-23 | EUR |  | 0,5 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES15EH9          | J5222 | BNPP                           | BBVA | 4,20  | P | 03-23 | EUR |  | 0,5 | 1.000.000                                              | 0,02                          | 10-06-22             |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES15YU0          | J6513 | BNPP                           | BBVA | 5,20  | C | 03-23 | EUR |  | 0,5 | 1.000.000                                              | 0,66                          | 27-10-22             |                                       |                      |                     | 0,59                 |                                        |
| NLBNPES15YV8          | J6514 | BNPP                           | BBVA | 5,20  | C | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,60                          | 05-01-23             | 0,51                                  | 05-01                | 0,51                | 05-01                |                                        |
| NLBNPES15Z11          | J6520 | BNPP                           | BBVA | 5,40  | C | 03-23 | EUR |  | 0,5 | 1.000.000                                              | 0,57                          | 02-11-22             |                                       |                      |                     | 0,50                 |                                        |
| NLBNPES15Z29          | J6521 | BNPP                           | BBVA | 5,40  | C | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,52                          | 04-01-23             | 0,42                                  | 04-01                | 0,42                | 04-01                |                                        |
| NLBNPES15Z52          | J6524 | BNPP                           | BBVA | 5,60  | C | 03-23 | EUR |  | 0,5 | 1.000.000                                              | 0,48                          | 04-01-23             | 0,31                                  | 04-01                | 0,31                | 04-01                |                                        |
| NLBNPES15Z94          | J6528 | BNPP                           | BBVA | 4,40  | P | 03-23 | EUR |  | 0,5 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES15ZA9          | J6529 | BNPP                           | BBVA | 4,40  | P | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     | 0,05                 |                                        |
| NLBNPES15ZG6          | J6535 | BNPP                           | BBVA | 4,60  | P | 03-23 | EUR |  | 0,5 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     | 0,03                 |                                        |
| NLBNPES15ZH4          | J6536 | BNPP                           | BBVA | 4,60  | P | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,05                          | 19-01-23             | 0,08                                  | 04-01                | 0,06                | 09-01                |                                        |
| NLBNPES16ID7          | J7970 | BNPP                           | BBVA | 5,40  | C | 02-23 | EUR |  | 0,5 | 1.000.000                                              | 0,55                          |                      |                                       |                      |                     | 0,48                 |                                        |
| NLBNPES16IE5          | J7966 | BNPP                           | BBVA | 5,20  | C | 02-23 | EUR |  | 0,5 | 1.000.000                                              | 0,64                          |                      |                                       |                      |                     | 0,57                 |                                        |
| NLBNPES16IF2          | J7972 | BNPP                           | BBVA | 5,60  | C | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,45                          | 03-01-23             | 0,30                                  | 03-01                | 0,30                | 03-01                |                                        |
| NLBNPES16IG0          | J7971 | BNPP                           | BBVA | 5,40  | C | 09-23 | EUR |  | 0,5 | 1.000.000                                              | 0,62                          |                      |                                       |                      |                     | 0,56                 |                                        |
| NLBNPES16IH8          | J7967 | BNPP                           | BBVA | 5,20  | C | 09-23 | EUR |  | 0,5 | 1.000.000                                              | 0,69                          | 04-01-23             | 0,56                                  | 04-01                | 0,56                | 04-01                |                                        |
| NLBNPES16IP1          | J7976 | BNPP                           | BBVA | 4,40  | P | 02-23 | EUR |  | 0,5 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16IQ9          | J7980 | BNPP                           | BBVA                 | 4,60                    | P                 | 02-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16IR7          | J7985 | BNPP                           | BBVA                 | 5,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 13-01-23             | 0,03                                  | 13-01                | 0,03                | 13-01                | 0,03                                   |
| NLBNPES16IS5          | J7973 | BNPP                           | BBVA                 | 4,20                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16IT3          | J7977 | BNPP                           | BBVA                 | 4,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 16-12-22             |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16IU1          | J7981 | BNPP                           | BBVA                 | 4,60                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17CI7          | K0458 | BNPP                           | BBVA                 | 7,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17CJ5          | K0452 | BNPP                           | BBVA                 | 6,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17CK3          | K0451 | BNPP                           | BBVA                 | 6,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES17CL1          | K0459 | BNPP                           | BBVA                 | 7,00                    | C                 | 04-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17CM9          | K0453 | BNPP                           | BBVA                 | 6,50                    | C                 | 04-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17CN7          | K0460 | BNPP                           | BBVA                 | 7,00                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES17CO5          | K0454 | BNPP                           | BBVA                 | 6,50                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17CP2          | K0461 | BNPP                           | BBVA                 | 7,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17CQ0          | K0455 | BNPP                           | BBVA                 | 6,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES17CR8          | K0462 | BNPP                           | BBVA                 | 7,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES17CS6          | K0456 | BNPP                           | BBVA                 | 6,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES17CT4          | K0463 | BNPP                           | BBVA                 | 7,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES17CU2          | K0457 | BNPP                           | BBVA                 | 6,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES17CV0          | K0464 | BNPP                           | BBVA                 | 5,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17CW8          | K0467 | BNPP                           | BBVA                 | 5,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17CX6          | K0473 | BNPP                           | BBVA                 | 6,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17CY4          | K0479 | BNPP                           | BBVA                 | 6,50                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES17CZ1          | K0468 | BNPP                           | BBVA                 | 5,60                    | P                 | 04-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17D07          | K0474 | BNPP                           | BBVA                 | 6,00                    | P                 | 04-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES17D15          | K0480 | BNPP                           | BBVA                 | 6,50                    | P                 | 04-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES17D23          | K0469 | BNPP                           | BBVA                 | 5,60                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17D31          | K0475 | BNPP                           | BBVA                 | 6,00                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES17D49          | K0481 | BNPP                           | BBVA                 | 6,50                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES17D56          | K0465 | BNPP                           | BBVA                 | 5,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17D64          | K0470 | BNPP                           | BBVA                 | 5,60                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES17D72          | K0476 | BNPP                           | BBVA                 | 6,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES17D80          | K0482 | BNPP                           | BBVA                 | 6,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES17D98          | K0466 | BNPP                           | BBVA                 | 5,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES17DA2          | K0471 | BNPP                           | BBVA                 | 5,60                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES17DB0          | K0477 | BNPP                           | BBVA                 | 6,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES17DC8          | K0472 | BNPP                           | BBVA                 | 5,60                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES17DD6          | K0478 | BNPP                           | BBVA                 | 6,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,39                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15ET4          | J5234 | BNPP                           | BKT                  | 4,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,05                          | 28-11-22             |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES15EX6          | J5238 | BNPP                           | BKT                  | 4,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,95                          | 22-11-22             |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES15F72          | J5248 | BNPP                           | BKT                  | 3,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15FB9          | J5252 | BNPP                           | BKT                  | 4,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15ZQ5          | J6545 | BNPP                           | BKT                  | 5,80                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,41                          | 17-01-23             | 0,47                                  | 17-01                | 0,47                | 17-01                | 0,38                                   |
| NLBNPES15ZR3          | J6546 | BNPP                           | BKT                  | 5,80                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,49                          | 23-01-23             | 0,64                                  | 09-01                | 0,47                | 20-01                | 0,47                                   |
| NLBNPES15ZU7          | J6549 | BNPP                           | BKT                  | 6,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,33                          | 23-11-22             |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES15ZV5          | J6550 | BNPP                           | BKT                  | 6,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,43                          | 13-01-23             | 0,57                                  | 11-01                | 0,49                | 03-01                | 0,40                                   |
| NLBNPES15ZY9          | J6553 | BNPP                           | BKT                  | 6,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,18                          | 05-01-23             | 0,30                                  | 05-01                | 0,28                | 04-01                | 0,16                                   |
| NLBNPES16010          | J6556 | BNPP                           | BKT                  | 4,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          | 22-09-22             |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16044          | J6559 | BNPP                           | BKT                  | 5,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          | 19-01-23             | 0,04                                  | 19-01                | 0,04                | 19-01                | 0,04                                   |
| NLBNPES16051          | J6560 | BNPP                           | BKT                  | 5,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES16085          | J6563 | BNPP                           | BKT                  | 5,20                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          | 21-10-22             |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16093          | J6564 | BNPP                           | BKT                  | 5,20                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          | 15-11-22             |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES16JJ2          | J7948 | BNPP                           | BKT                  | 5,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,49                          | 23-12-22             |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES16JK0          | J7950 | BNPP                           | BKT                  | 6,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES16JL8          | J7951 | BNPP                           | BKT                  | 6,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES16JM6          | J7949 | BNPP                           | BKT                  | 6,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES16JQ7          | J7953 | BNPP                           | BKT                  | 4,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16JR5          | J7956 | BNPP                           | BKT                  | 5,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16JS3          | J7960 | BNPP                           | BKT                  | 5,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16JT1          | J7954 | BNPP                           | BKT                  | 4,80                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES16JU9          | J7957 | BNPP                           | BKT                  | 5,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES16JV7          | J7955 | BNPP                           | BKT                  | 5,20                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES16JW5          | J7958 | BNPP                           | BKT                  | 5,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,20                          | 18-01-23             | 0,21                                  | 03-01                | 0,20                | 18-01                | 0,21                                   |
| NLBNPES17DE4          | K0491 | BNPP                           | BKT                  | 8,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17DF1          | K0487 | BNPP                           | BKT                  | 7,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17DG9          | K0483 | BNPP                           | BKT                  | 7,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17DH7          | K0492 | BNPP                           | BKT                  | 8,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17DI5          | K0488 | BNPP                           | BKT                  | 7,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17DJ3          | K0484 | BNPP                           | BKT                  | 7,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES17DK1          | K0493 | BNPP                           | BKT                  | 8,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17DL9          | K0489 | BNPP                           | BKT                  | 7,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES17DM7          | K0485 | BNPP                           | BKT                  | 7,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES17DN5          | K0490 | BNPP                           | BKT                  | 7,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES17DO3          | K0486 | BNPP                           | BKT                  | 7,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES17DP0          | K0496 | BNPP                           | BKT                  | 6,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,13                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17DQ8          | K0500 | BNPP                           | BKT                  | 6,50                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17DR6          | K0504 | BNPP                           | BKT                  | 7,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES17DS4          | K0494 | BNPP                           | BKT                  | 5,80                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17DT2          | K0497 | BNPP                           | BKT                  | 6,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17DU0          | K0501 | BNPP                           | BKT                  | 6,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES17DV8          | K0505 | BNPP                           | BKT                  | 7,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES17DW6          | K0495 | BNPP                           | BKT                  | 5,80                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17DX4          | K0498 | BNPP                           | BKT                  | 6,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES17DY2          | K0502 | BNPP                           | BKT                  | 6,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES17DZ9          | K0499 | BNPP                           | BKT                  | 6,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES17E06          | K0503 | BNPP                           | BKT                  | 6,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES16YY0          | J8270 | BNPP                           | BNP                  | 52,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,91                          |                      |                                       |                      |                     |                      | 1,93                                   |
| NLBNPES16Z10          | J8274 | BNPP                           | BNP                  | 48,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17LF4          | K0774 | BNPP                           | BNP                  | 65,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES17LG2          | K0772 | BNPP                           | BNP                  | 60,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES17LH0          | K0773 | BNPP                           | BNP                  | 60,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES17LI8          | K0775 | BNPP                           | BNP                  | 54,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17LJ6          | K0776 | BNPP                           | BNP                  | 56,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES17LK4          | K0777 | BNPP                           | BNP                  | 56,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES16TO1          | J8350 | BNPP                           | BRENT                | 120,00                  | C                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES16TP8          | J8349 | BNPP                           | BRENT                | 115,00                  | C                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES16TQ6          | J8348 | BNPP                           | BRENT                | 110,00                  | C                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES16TR4          | J8347 | BNPP                           | BRENT                | 105,00                  | C                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 2,12                          |                      |                                       |                      |                     |                      | 1,71                                   |
| NLBNPES16TS2          | J8346 | BNPP                           | BRENT                | 100,00                  | C                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 3,07                          |                      |                                       |                      |                     |                      | 2,50                                   |
| NLBNPES16TT0          | J8345 | BNPP                           | BRENT                | 95,00                   | C                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 3,75                          |                      |                                       |                      |                     |                      | 3,65                                   |
| NLBNPES16TU8          | J8344 | BNPP                           | BRENT                | 90,00                   | C                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 5,35                          | 21-11-22             |                                       |                      |                     |                      | 5,22                                   |
| NLBNPES16TV6          | J8351 | BNPP                           | BRENT                | 75,00                   | P                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 2,82                          |                      |                                       |                      |                     |                      | 2,83                                   |
| NLBNPES16TW4          | J8352 | BNPP                           | BRENT                | 80,00                   | P                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 4,27                          |                      |                                       |                      |                     |                      | 4,30                                   |
| NLBNPES16TX2          | J8353 | BNPP                           | BRENT                | 85,00                   | P                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 6,22                          |                      |                                       |                      |                     |                      | 6,27                                   |
| NLBNPES16TY0          | J8354 | BNPP                           | BRENT                | 90,00                   | P                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 8,66                          |                      |                                       |                      |                     |                      | 8,73                                   |
| NLBNPES16TZ7          | J8355 | BNPP                           | BRENT                | 95,00                   | P                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 11,60                         |                      |                                       |                      |                     |                      | 11,70                                  |
| NLBNPES16U07          | J8356 | BNPP                           | BRENT                | 100,00                  | P                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                | 14,98                         | 01-11-22             |                                       |                      |                     |                      | 15,09                                  |
| NLBNPES16U15          | J8362 | BNPP                           | BRENT                | 115,00                  | C                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16U23          | J8361 | BNPP                           | BRENT                | 110,00                  | C                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16U31          | J8360 | BNPP                           | BRENT                | 105,00                  | C                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16U49          | J8359 | BNPP                           | BRENT                | 100,00                  | C                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16U56          | J8358 | BNPP                           | BRENT                | 95,00                   | C                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 0,11                          | 08-11-22             |                                       |                      |                     |                      | 0,04                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16U64          | J8357 | BNPP                           | BRENT                | 90,00                   | C                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 0,36                          | 18-01-23             | 1,10                                  | 18-01                | 0,57                | 06-01                | 0,20                                   |
| NLBNPES16U72          | J8363 | BNPP                           | BRENT                | 80,00                   | P                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16U80          | J8364 | BNPP                           | BRENT                | 85,00                   | P                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 0,69                          | 04-01-23             | 6,75                                  | 04-01                | 6,75                | 04-01                | 0,60                                   |
| NLBNPES16U98          | J8365 | BNPP                           | BRENT                | 90,00                   | P                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 3,29                          |                      |                                       |                      |                     |                      | 3,45                                   |
| NLBNPES16UA8          | J8366 | BNPP                           | BRENT                | 95,00                   | P                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 7,57                          |                      |                                       |                      |                     |                      | 7,82                                   |
| NLBNPES16UB6          | J8367 | BNPP                           | BRENT                | 100,00                  | P                 | 01-23               | USD                           |                                   | 1                     | 100.000                                                | 12,13                         | 03-11-22             |                                       |                      |                     |                      | 12,41                                  |
| NLBNPES17QB2          | K0949 | BNPP                           | BRENT                | 85,00                   | C                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 5,06                                   |
| NLBNPES17QC0          | K0948 | BNPP                           | BRENT                | 80,00                   | C                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 7,02                                   |
| NLBNPES17QD8          | K0950 | BNPP                           | BRENT                | 70,00                   | P                 | 04-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 3,11                                   |
| NLBNPES15FJ2          | J5260 | BNPP                           | CABK                 | 2,60                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 1,41                          | 01-11-22             |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES15FM6          | J5263 | BNPP                           | CABK                 | 2,80                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 1,22                          | 13-09-22             |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES15FS3          | J5269 | BNPP                           | CABK                 | 2,20                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15FV7          | J5272 | BNPP                           | CABK                 | 2,40                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES160F1          | J6570 | BNPP                           | CABK                 | 3,20                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,84                          | 04-01-23             | 0,80                                  | 04-01                | 0,70                | 03-01                | 0,79                                   |
| NLBNPES160G9          | J6571 | BNPP                           | CABK                 | 3,20                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,80                          | 07-10-22             |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES160J3          | J6574 | BNPP                           | CABK                 | 3,40                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,65                          | 20-12-22             |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES160K1          | J6575 | BNPP                           | CABK                 | 3,40                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,65                          | 20-01-23             | 0,61                                  | 20-01                | 0,61                | 20-01                | 0,59                                   |
| NLBNPES160M7          | J6577 | BNPP                           | CABK                 | 2,60                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES160P0          | J6580 | BNPP                           | CABK                 | 2,80                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES160Q8          | J6581 | BNPP                           | CABK                 | 2,80                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES16L73          | J7995 | BNPP                           | CABK                 | 4,00                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES16L81          | J7991 | BNPP                           | CABK                 | 3,80                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,35                          | 31-10-22             |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES16L99          | J7987 | BNPP                           | CABK                 | 3,60                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,50                          | 18-01-23             | 0,49                                  | 18-01                | 0,44                | 17-01                | 0,45                                   |
| NLBNPES16LA7          | J7996 | BNPP                           | CABK                 | 4,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES16LB5          | J7992 | BNPP                           | CABK                 | 3,80                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,40                          | 09-01-23             | 0,39                                  | 09-01                | 0,39                | 09-01                | 0,36                                   |
| NLBNPES16LC3          | J7988 | BNPP                           | CABK                 | 3,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES16LD1          | J7993 | BNPP                           | CABK                 | 3,80                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES16LE9          | J7989 | BNPP                           | CABK                 | 3,60                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,66                          | 11-01-23             | 0,65                                  | 11-01                | 0,61                | 04-01                | 0,62                                   |
| NLBNPES16LI0          | J7997 | BNPP                           | CABK                 | 3,00                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16LJ8          | J8001 | BNPP                           | CABK                 | 3,20                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,05                          | 19-01-23             | 0,08                                  | 19-01                | 0,08                | 19-01                | 0,06                                   |
| NLBNPES16LK6          | J8005 | BNPP                           | CABK                 | 3,40                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          | 27-12-22             |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES16LL4          | J7998 | BNPP                           | CABK                 | 3,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16LM2          | J8002 | BNPP                           | CABK                 | 3,20                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES16LN0          | J7999 | BNPP                           | CABK                 | 3,00                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,19                          | 03-01-23             | 0,27                                  | 03-01                | 0,26                | 03-01                | 0,20                                   |
| NLBNPES16LO8          | J8003 | BNPP                           | CABK                 | 3,20                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,24                          | 18-01-23             | 0,31                                  | 04-01                | 0,28                | 12-01                | 0,25                                   |
| NLBNPES17E14          | K0512 | BNPP                           | CABK                 | 4,40                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17E22          | K0508 | BNPP                           | CABK                 | 4,20                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,12                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17E30          | K0513 | BNPP                           | CABK                 | 4,40                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17E48          | K0509 | BNPP                           | CABK                 | 4,20                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES17E55          | K0514 | BNPP                           | CABK                 | 4,40                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES17E63          | K0510 | BNPP                           | CABK                 | 4,20                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES17E71          | K0506 | BNPP                           | CABK                 | 4,00                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES17E89          | K0511 | BNPP                           | CABK                 | 4,20                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES17E97          | K0507 | BNPP                           | CABK                 | 4,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES17EA0          | K0518 | BNPP                           | CABK                 | 3,60                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17EB8          | K0522 | BNPP                           | CABK                 | 3,80                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES17EC6          | K0524 | BNPP                           | CABK                 | 4,00                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES17ED4          | K0515 | BNPP                           | CABK                 | 3,40                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES17EE2          | K0519 | BNPP                           | CABK                 | 3,60                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES17EF9          | K0523 | BNPP                           | CABK                 | 3,80                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES17EG7          | K0516 | BNPP                           | CABK                 | 3,40                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES17EH5          | K0520 | BNPP                           | CABK                 | 3,60                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES17EI3          | K0517 | BNPP                           | CABK                 | 3,40                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES17EJ1          | K0521 | BNPP                           | CABK                 | 3,60                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES16LQ3          | J8008 | BNPP                           | CLNX                 | 40,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,13                          | 24-01-23             | 0,12                                  | 24-01                | 0,03                | 05-01                | 0,13                                   |
| NLBNPES16LT7          | J8011 | BNPP                           | CLNX                 | 36,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,21                          | 23-01-23             | 0,45                                  | 05-01                | 0,26                | 20-01                | 0,23                                   |
| NLBNPES17EK9          | K0527 | BNPP                           | CLNX                 | 36,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 300.000                                                |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES17EL7          | K0525 | BNPP                           | CLNX                 | 34,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 300.000                                                |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17EM5          | K0526 | BNPP                           | CLNX                 | 34,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 300.000                                                |                               |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES17EN3          | K0528 | BNPP                           | CLNX                 | 30,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 300.000                                                |                               |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17EO1          | K0529 | BNPP                           | CLNX                 | 30,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 300.000                                                |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17083          | J8085 | BNPP                           | COL                  | 6,00                    | C                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,73                          | 04-01-23             | 0,54                                  | 04-01                | 0,54                | 04-01                | 0,76                                   |
| NLBNPES170B9          | J8089 | BNPP                           | COL                  | 5,60                    | P                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,05                          | 29-12-22             |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17EP8          | K0532 | BNPP                           | COL                  | 7,00                    | C                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17EQ6          | K0530 | BNPP                           | COL                  | 6,50                    | C                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES17ER4          | K0531 | BNPP                           | COL                  | 6,50                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES17ES2          | K0533 | BNPP                           | COL                  | 6,00                    | P                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17ET0          | K0534 | BNPP                           | COL                  | 6,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES14MW4          | J3710 | BNPP                           | DAX                  | 17600,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,04                          | 12-01-23             | 0,06                                  | 12-01                | 0,06                | 12-01                | 0,04                                   |
| NLBNPES14MX2          | J3717 | BNPP                           | DAX                  | 14400,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,42                          | 24-01-23             | 0,83                                  | 03-01                | 0,43                | 24-01                | 0,43                                   |
| NLBNPES14MY0          | J3711 | BNPP                           | DAX                  | 17600,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES14MZ7          | J3718 | BNPP                           | DAX                  | 14400,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,75                          | 13-01-23             | 0,94                                  | 09-01                | 0,77                | 13-01                | 0,75                                   |
| NLBNPES153N0          | J4927 | BNPP                           | DAX                  | 14200,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,49                          | 12-12-22             |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES153O8          | J4928 | BNPP                           | DAX                  | 14200,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,02                          | 23-01-23             | 2,05                                  | 13-01                | 1,93                | 25-01                | 2,00                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES153Y7          | J4938 | BNPP                           | DAX                  | 11600,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          | 04-10-22             |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES153Z4          | J4939 | BNPP                           | DAX                  | 11600,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,27                          | 22-07-22             |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15TA2          | J6313 | BNPP                           | DAX                  | 13000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,19                          |                      |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES15TC8          | J6315 | BNPP                           | DAX                  | 13500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,74                          | 09-01-23             | 1,38                                  | 09-01                | 1,38                | 09-01                | 1,71                                   |
| NLBNPES15TE4          | J6317 | BNPP                           | DAX                  | 14000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,28                          | 24-01-23             | 1,32                                  | 13-01                | 0,58                | 02-01                | 1,27                                   |
| NLBNPES15TF1          | J6318 | BNPP                           | DAX                  | 14500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,87                          | 03-01-23             | 0,45                                  | 03-01                | 0,40                | 03-01                | 0,85                                   |
| NLBNPES15TJ3          | J6322 | BNPP                           | DAX                  | 15600,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES15TK1          | J6323 | BNPP                           | DAX                  | 15600,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,12                          |                      |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES15TP0          | J6328 | BNPP                           | DAX                  | 12800,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES15TQ8          | J6329 | BNPP                           | DAX                  | 12800,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES15TR6          | J6330 | BNPP                           | DAX                  | 13000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          | 10-01-23             | 0,18                                  | 03-01                | 0,08                | 10-01                | 0,05                                   |
| NLBNPES15TW6          | J6335 | BNPP                           | DAX                  | 13500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          | 20-01-23             | 0,24                                  | 04-01                | 0,08                | 25-01                | 0,08                                   |
| NLBNPES15TY2          | J6337 | BNPP                           | DAX                  | 14000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,12                          | 19-01-23             | 0,51                                  | 02-01                | 0,12                | 17-01                | 0,13                                   |
| NLBNPES15TZ9          | J6338 | BNPP                           | DAX                  | 14500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,20                          | 24-01-23             | 0,66                                  | 03-01                | 0,20                | 17-01                | 0,20                                   |
| NLBNPES16MT5          | J7674 | BNPP                           | DAX                  | 14500,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,73                          | 24-01-23             | 0,72                                  | 23-01                | 0,66                | 20-01                | 0,71                                   |
| NLBNPES16MU3          | J7668 | BNPP                           | DAX                  | 14000,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,18                          | 03-01-23             | 0,55                                  | 03-01                | 0,47                | 02-01                | 1,16                                   |
| NLBNPES16MV1          | J7694 | BNPP                           | DAX                  | 12000,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16MW9          | J7703 | BNPP                           | DAX                  | 12500,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 13-01-23             | 0,06                                  | 03-01                | 0,01                | 13-01                | 0,02                                   |
| NLBNPES16MX7          | J7667 | BNPP                           | DAX                  | 13750,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,51                          | 05-01-23             | 1,02                                  | 05-01                | 1,02                | 05-01                | 1,49                                   |
| NLBNPES16MY5          | J7661 | BNPP                           | DAX                  | 13250,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,96                          | 03-01-23             | 1,19                                  | 03-01                | 1,19                | 03-01                | 1,94                                   |
| NLBNPES16MZ2          | J7657 | BNPP                           | DAX                  | 12750,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,45                          | 03-01-23             | 1,73                                  | 03-01                | 1,64                | 03-01                | 2,43                                   |
| NLBNPES16N06          | J7654 | BNPP                           | DAX                  | 12500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,69                          |                      |                                       |                      |                     |                      | 2,67                                   |
| NLBNPES16N14          | J7652 | BNPP                           | DAX                  | 12250,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,94                          |                      |                                       |                      |                     |                      | 2,91                                   |
| NLBNPES16N22          | J7649 | BNPP                           | DAX                  | 12000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,18                          |                      |                                       |                      |                     |                      | 3,16                                   |
| NLBNPES16N30          | J7647 | BNPP                           | DAX                  | 11750,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,43                          |                      |                                       |                      |                     |                      | 3,40                                   |
| NLBNPES16N48          | J7645 | BNPP                           | DAX                  | 11500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,67                          |                      |                                       |                      |                     |                      | 3,65                                   |
| NLBNPES16N55          | J7644 | BNPP                           | DAX                  | 11250,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,92                          |                      |                                       |                      |                     |                      | 3,89                                   |
| NLBNPES16N63          | J7642 | BNPP                           | DAX                  | 11000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,17                          |                      |                                       |                      |                     |                      | 4,14                                   |
| NLBNPES16N71          | J7641 | BNPP                           | DAX                  | 10750,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,41                          |                      |                                       |                      |                     |                      | 4,39                                   |
| NLBNPES16N89          | J7639 | BNPP                           | DAX                  | 10500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,66                          |                      |                                       |                      |                     |                      | 4,64                                   |
| NLBNPES16N97          | J7638 | BNPP                           | DAX                  | 10250,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,91                          |                      |                                       |                      |                     |                      | 4,88                                   |
| NLBNPES16NA3          | J7636 | BNPP                           | DAX                  | 10000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,16                          |                      |                                       |                      |                     |                      | 5,13                                   |
| NLBNPES16NB1          | J7635 | BNPP                           | DAX                  | 9750,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,41                          |                      |                                       |                      |                     |                      | 5,38                                   |
| NLBNPES16NC9          | J7633 | BNPP                           | DAX                  | 9500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,65                          | 21-12-22             |                                       |                      |                     |                      | 5,63                                   |
| NLBNPES16ND7          | J7677 | BNPP                           | DAX                  | 9500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16NE5          | J7679 | BNPP                           | DAX                  | 9750,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16NF2          | J7680 | BNPP                           | DAX                  | 10000,00                | P                 | 03-23               | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |
| NLBNPES16NG0          | J7682 | BNPP                           | DAX                  | 10250,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES16NH8          | J7683 | BNPP                           | DAX                  | 10500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES16NI6          | J7685 | BNPP                           | DAX                  | 10750,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES16NJ4          | J7686 | BNPP                           | DAX                  | 11000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES16NK2          | J7688 | BNPP                           | DAX                  | 11250,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES16NLO          | J7689 | BNPP                           | DAX                  | 11500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES16NM8          | J7691 | BNPP                           | DAX                  | 11750,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 12-01-23             | 0,05                                  | 04-01                | 0,03                | 12-01                | 0,02                                   |      |
| NLBNPES16NN6          | J7695 | BNPP                           | DAX                  | 12000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |      |
| NLBNPES16NO4          | J7699 | BNPP                           | DAX                  | 12250,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |      |
| NLBNPES16NP1          | J7704 | BNPP                           | DAX                  | 12500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |      |
| NLBNPES16NQ9          | J7709 | BNPP                           | DAX                  | 12750,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |      |
| NLBNPES16NR7          | J7714 | BNPP                           | DAX                  | 13250,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          | 27-12-22             |                                       |                      | 0,28                |                      | 0,06                                   |      |
| NLBNPES16NS5          | J7718 | BNPP                           | DAX                  | 13750,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          | 04-01-23             | 0,29                                  | 04-01                |                     | 04-01                | 0,11                                   |      |
| NLBNPES16NT3          | J7665 | BNPP                           | DAX                  | 13750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,86                          |                      |                                       |                      |                     |                      | 1,84                                   |      |
| NLBNPES16NU1          | J7662 | BNPP                           | DAX                  | 13500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,06                          | 17-01-23             | 2,10                                  | 17-01                |                     | 1,99                 | 25-01                                  | 2,05 |
| NLBNPES16NV9          | J7659 | BNPP                           | DAX                  | 13250,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,28                          |                      |                                       |                      |                     |                      |                                        | 2,26 |
| NLBNPES16NW7          | J7658 | BNPP                           | DAX                  | 13000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,50                          |                      |                                       |                      | 0,14                |                      | 2,48                                   |      |
| NLBNPES16NX5          | J7655 | BNPP                           | DAX                  | 12750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,72                          |                      |                                       |                      |                     |                      |                                        | 2,70 |
| NLBNPES16NY3          | J7653 | BNPP                           | DAX                  | 12500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,95                          |                      |                                       |                      |                     |                      |                                        | 2,93 |
| NLBNPES16NZ0          | J7650 | BNPP                           | DAX                  | 12250,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,18                          |                      |                                       |                      |                     |                      |                                        | 3,15 |
| NLBNPES16O05          | J7648 | BNPP                           | DAX                  | 12000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,41                          | 19-12-22             |                                       |                      |                     |                      |                                        | 3,39 |
| NLBNPES16O13          | J7693 | BNPP                           | DAX                  | 12000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,12                          | 09-01-23             | 0,14                                  | 09-01                | 0,27                | 09-01                | 0,12                                   |      |
| NLBNPES16O21          | J7697 | BNPP                           | DAX                  | 12250,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,13                          |                      |                                       |                      |                     |                      |                                        | 0,14 |
| NLBNPES16O39          | J7702 | BNPP                           | DAX                  | 12500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,15                          |                      |                                       |                      |                     |                      |                                        | 0,16 |
| NLBNPES16O47          | J7710 | BNPP                           | DAX                  | 13000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,19                          | 01-11-22             |                                       |                      |                     |                      |                                        | 0,20 |
| NLBNPES16O54          | J7712 | BNPP                           | DAX                  | 13250,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,23                          |                      |                                       |                      |                     |                      |                                        | 0,24 |
| NLBNPES16O62          | J7715 | BNPP                           | DAX                  | 13500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,26                          | 13-01-23             | 0,30                                  | 12-01                | 0,34                | 13-01                | 0,27                                   |      |
| NLBNPES16O70          | J7716 | BNPP                           | DAX                  | 13750,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,30                          | 12-01-23             | 0,34                                  | 12-01                |                     | 12-01                | 0,31                                   |      |
| NLBNPES16O88          | J7692 | BNPP                           | DAX                  | 12000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,32                          |                      |                                       |                      |                     |                      |                                        | 0,32 |
| NLBNPES17166          | K0182 | BNPP                           | DAX                  | 15750,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      |                                        | 0,04 |
| NLBNPES17174          | K0177 | BNPP                           | DAX                  | 15500,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      |                                        | 0,10 |
| NLBNPES17182          | K0167 | BNPP                           | DAX                  | 15000,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,21                                   |      |
| NLBNPES17190          | K0173 | BNPP                           | DAX                  | 15250,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,23                                   |      |
| NLBNPES171A9          | K0168 | BNPP                           | DAX                  | 15000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,51                                   |      |
| NLBNPES171B7          | K0163 | BNPP                           | DAX                  | 14750,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,67                                   |      |
| NLBNPES171C5          | K0158 | BNPP                           | DAX                  | 14250,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,06                                   |      |
| NLBNPES171D3          | K0184 | BNPP                           | DAX                  | 16250,00                | C                 | 04-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,13                                   |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES171E1          | K0178 | BNPP                           | DAX                  | 15500,00                | C                 | 04-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES171F8          | K0185 | BNPP                           | DAX                  | 16250,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES171G6          | K0179 | BNPP                           | DAX                  | 15500,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES171H4          | K0174 | BNPP                           | DAX                  | 15250,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES171I2          | K0169 | BNPP                           | DAX                  | 15000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES171J0          | K0164 | BNPP                           | DAX                  | 14750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES171K8          | K0160 | BNPP                           | DAX                  | 14500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES171L6          | K0155 | BNPP                           | DAX                  | 14000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES171M4          | K0142 | BNPP                           | DAX                  | 11750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 3,62                                   |
| NLBNPES171N2          | K0140 | BNPP                           | DAX                  | 11500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 3,86                                   |
| NLBNPES171O0          | K0138 | BNPP                           | DAX                  | 11250,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 4,09                                   |
| NLBNPES171P7          | K0136 | BNPP                           | DAX                  | 11000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 4,33                                   |
| NLBNPES171Q5          | K0134 | BNPP                           | DAX                  | 10750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 4,57                                   |
| NLBNPES171R3          | K0132 | BNPP                           | DAX                  | 10500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 4,81                                   |
| NLBNPES171S1          | K0175 | BNPP                           | DAX                  | 15250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,07                                   |
| NLBNPES171T9          | K0170 | BNPP                           | DAX                  | 15000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES171U7          | K0165 | BNPP                           | DAX                  | 14750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES171V5          | K0161 | BNPP                           | DAX                  | 14500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,29                                   |
| NLBNPES171W3          | K0159 | BNPP                           | DAX                  | 14250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,46                                   |
| NLBNPES171X1          | K0156 | BNPP                           | DAX                  | 14000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,64                                   |
| NLBNPES171Y9          | K0153 | BNPP                           | DAX                  | 13750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,82                                   |
| NLBNPES171Z6          | K0151 | BNPP                           | DAX                  | 13500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 2,31                                   |
| NLBNPES17208          | K0149 | BNPP                           | DAX                  | 13250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 2,51                                   |
| NLBNPES17216          | K0148 | BNPP                           | DAX                  | 13000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 2,72                                   |
| NLBNPES17224          | K0147 | BNPP                           | DAX                  | 12750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 2,93                                   |
| NLBNPES17232          | K0146 | BNPP                           | DAX                  | 12500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 3,14                                   |
| NLBNPES17240          | K0145 | BNPP                           | DAX                  | 12250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 3,36                                   |
| NLBNPES17257          | K0144 | BNPP                           | DAX                  | 12000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 3,58                                   |
| NLBNPES17265          | K0143 | BNPP                           | DAX                  | 11750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 3,80                                   |
| NLBNPES17273          | K0141 | BNPP                           | DAX                  | 11500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 4,03                                   |
| NLBNPES17281          | K0139 | BNPP                           | DAX                  | 11250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 4,26                                   |
| NLBNPES17299          | K0137 | BNPP                           | DAX                  | 11000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 4,48                                   |
| NLBNPES172A7          | K0135 | BNPP                           | DAX                  | 10750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 4,71                                   |
| NLBNPES172B5          | K0133 | BNPP                           | DAX                  | 10500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 4,94                                   |
| NLBNPES172C3          | K0176 | BNPP                           | DAX                  | 15250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES172D1          | K0171 | BNPP                           | DAX                  | 15000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES172E9          | K0166 | BNPP                           | DAX                  | 14750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,38                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES172F6          | K0162 | BNPP                           | DAX                  | 14500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,54                                   |
| NLBNPES172G4          | K0157 | BNPP                           | DAX                  | 14000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES172H2          | K0154 | BNPP                           | DAX                  | 13750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 2,35                                   |
| NLBNPES172I0          | K0152 | BNPP                           | DAX                  | 13500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 2,54                                   |
| NLBNPES172J8          | K0150 | BNPP                           | DAX                  | 13250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 2,74                                   |
| NLBNPES172K6          | K0183 | BNPP                           | DAX                  | 15750,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES172L4          | K0180 | BNPP                           | DAX                  | 15500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,70                                   |
| NLBNPES172M2          | K0172 | BNPP                           | DAX                  | 15000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 2,00                                   |
| NLBNPES172N0          | K0186 | BNPP                           | DAX                  | 16250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 1,66                                   |
| NLBNPES172O8          | K0181 | BNPP                           | DAX                  | 15500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 2,06                                   |
| NLBNPES172P5          | K0208 | BNPP                           | DAX                  | 13500,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES172Q3          | K0214 | BNPP                           | DAX                  | 14000,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES172R1          | K0222 | BNPP                           | DAX                  | 14250,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES172S9          | K0223 | BNPP                           | DAX                  | 14250,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES172T7          | K0229 | BNPP                           | DAX                  | 14750,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES172U5          | K0233 | BNPP                           | DAX                  | 15000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES172V3          | K0237 | BNPP                           | DAX                  | 15250,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES172W1          | K0203 | BNPP                           | DAX                  | 13250,00                | P                 | 04-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES172X9          | K0215 | BNPP                           | DAX                  | 14000,00                | P                 | 04-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES172Y7          | K0204 | BNPP                           | DAX                  | 13250,00                | P                 | 05-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES172Z4          | K0216 | BNPP                           | DAX                  | 14000,00                | P                 | 05-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES17307          | K0187 | BNPP                           | DAX                  | 10500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17315          | K0189 | BNPP                           | DAX                  | 10750,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17323          | K0191 | BNPP                           | DAX                  | 11000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES17331          | K0193 | BNPP                           | DAX                  | 11250,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17349          | K0196 | BNPP                           | DAX                  | 11750,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17356          | K0217 | BNPP                           | DAX                  | 14000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES17364          | K0224 | BNPP                           | DAX                  | 14250,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES17372          | K0230 | BNPP                           | DAX                  | 14750,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES17380          | K0234 | BNPP                           | DAX                  | 15000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES17398          | K0238 | BNPP                           | DAX                  | 15250,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES173A5          | K0188 | BNPP                           | DAX                  | 10500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES173B3          | K0190 | BNPP                           | DAX                  | 10750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES173C1          | K0192 | BNPP                           | DAX                  | 11000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES173D9          | K0194 | BNPP                           | DAX                  | 11250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES173E7          | K0195 | BNPP                           | DAX                  | 11500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES173F4          | K0197 | BNPP                           | DAX                  | 11750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     |                      | 0,21                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES173G2          | K0198 | BNPP                           | DAX                  | 12000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,23                 |                                        |
| NLBNPES173H0          | K0199 | BNPP                           | DAX                  | 12250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,26                 |                                        |
| NLBNPES173I8          | K0200 | BNPP                           | DAX                  | 12500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,29                 |                                        |
| NLBNPES173J6          | K0201 | BNPP                           | DAX                  | 12750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,32                 |                                        |
| NLBNPES173K4          | K0202 | BNPP                           | DAX                  | 13000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,36                 |                                        |
| NLBNPES173L2          | K0205 | BNPP                           | DAX                  | 13250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,39                 |                                        |
| NLBNPES173M0          | K0209 | BNPP                           | DAX                  | 13500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,44                 |                                        |
| NLBNPES173N8          | K0212 | BNPP                           | DAX                  | 13750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,49                 |                                        |
| NLBNPES173O6          | K0218 | BNPP                           | DAX                  | 14000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,54                 |                                        |
| NLBNPES173P3          | K0225 | BNPP                           | DAX                  | 14250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,60                 |                                        |
| NLBNPES173Q1          | K0228 | BNPP                           | DAX                  | 14500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,66                 |                                        |
| NLBNPES173R9          | K0231 | BNPP                           | DAX                  | 14750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,74                 |                                        |
| NLBNPES173S7          | K0235 | BNPP                           | DAX                  | 15000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,82                 |                                        |
| NLBNPES173T5          | K0239 | BNPP                           | DAX                  | 15250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,91                 |                                        |
| NLBNPES173U3          | K0206 | BNPP                           | DAX                  | 13250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,52                 |                                        |
| NLBNPES173V1          | K0210 | BNPP                           | DAX                  | 13500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,57                 |                                        |
| NLBNPES173W9          | K0213 | BNPP                           | DAX                  | 13750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,62                 |                                        |
| NLBNPES173X7          | K0219 | BNPP                           | DAX                  | 14000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,68                 |                                        |
| NLBNPES173Y5          | K0226 | BNPP                           | DAX                  | 14250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,74                 |                                        |
| NLBNPES173Z2          | K0232 | BNPP                           | DAX                  | 14750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,89                 |                                        |
| NLBNPES17406          | K0236 | BNPP                           | DAX                  | 15000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,97                 |                                        |
| NLBNPES17414          | K0240 | BNPP                           | DAX                  | 15250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 1,06                 |                                        |
| NLBNPES17422          | K0211 | BNPP                           | DAX                  | 13500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,79                 |                                        |
| NLBNPES17430          | K0220 | BNPP                           | DAX                  | 14000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,91                 |                                        |
| NLBNPES17448          | K0227 | BNPP                           | DAX                  | 14250,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,97                 |                                        |
| NLBNPES17455          | K0207 | BNPP                           | DAX                  | 13250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 0,90                 |                                        |
| NLBNPES17463          | K0221 | BNPP                           | DAX                  | 14000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              |                               |                      |                                       |                      |                     | 1,08                 |                                        |
| NLBNPES17PB4          | K0932 | BNPP                           | DEGBP                | 1,30                    | C                 | 03-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     | 0,03                 |                                        |
| NLBNPES17PC2          | K0928 | BNPP                           | DEGBP                | 1,25                    | C                 | 03-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     | 0,15                 |                                        |
| NLBNPES17PD0          | K0933 | BNPP                           | DEGBP                | 1,30                    | C                 | 06-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     | 0,12                 |                                        |
| NLBNPES17PE8          | K0929 | BNPP                           | DEGBP                | 1,25                    | C                 | 06-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     | 0,28                 |                                        |
| NLBNPES17PF5          | K0934 | BNPP                           | DEGBP                | 1,30                    | C                 | 09-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     | 0,19                 |                                        |
| NLBNPES17PG3          | K0930 | BNPP                           | DEGBP                | 1,25                    | C                 | 09-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     | 0,37                 |                                        |
| NLBNPES17PH1          | K0935 | BNPP                           | DEGBP                | 1,30                    | C                 | 12-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     | 0,26                 |                                        |
| NLBNPES17PI9          | K0931 | BNPP                           | DEGBP                | 1,25                    | C                 | 12-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     | 0,45                 |                                        |
| NLBNPES17PJ7          | K0936 | BNPP                           | DEGBP                | 1,10                    | P                 | 03-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     | 0,03                 |                                        |
| NLBNPES17PK5          | K0940 | BNPP                           | DEGBP                | 1,15                    | P                 | 03-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     | 0,07                 |                                        |

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17PL3          | K0944 | BNPP                           | DEGBP                | 1,20                    | P                 | 03-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES17PM1          | K0937 | BNPP                           | DEGBP                | 1,10                    | P                 | 06-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES17PN9          | K0941 | BNPP                           | DEGBP                | 1,15                    | P                 | 06-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17PO7          | K0945 | BNPP                           | DEGBP                | 1,20                    | P                 | 06-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES17PP4          | K0938 | BNPP                           | DEGBP                | 1,10                    | P                 | 09-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17PQ2          | K0942 | BNPP                           | DEGBP                | 1,15                    | P                 | 09-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17PR0          | K0946 | BNPP                           | DEGBP                | 1,20                    | P                 | 09-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES17PS8          | K0939 | BNPP                           | DEGBP                | 1,10                    | P                 | 12-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17PT6          | K0943 | BNPP                           | DEGBP                | 1,15                    | P                 | 12-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES17PU4          | K0947 | BNPP                           | DEGBP                | 1,20                    | P                 | 12-23               | GBP                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES17PV2          | K0906 | BNPP                           | DEJPY                | 140,00                  | C                 | 03-23               | JPY                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17PW0          | K0902 | BNPP                           | DEJPY                | 135,00                  | C                 | 03-23               | JPY                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17PX8          | K0907 | BNPP                           | DEJPY                | 140,00                  | C                 | 06-23               | JPY                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17PY6          | K0903 | BNPP                           | DEJPY                | 135,00                  | C                 | 06-23               | JPY                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17PZ3          | K0908 | BNPP                           | DEJPY                | 140,00                  | C                 | 09-23               | JPY                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES17Q02          | K0904 | BNPP                           | DEJPY                | 135,00                  | C                 | 09-23               | JPY                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17Q10          | K0909 | BNPP                           | DEJPY                | 140,00                  | C                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17Q28          | K0905 | BNPP                           | DEJPY                | 135,00                  | C                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17Q36          | K0910 | BNPP                           | DEJPY                | 125,00                  | P                 | 03-23               | JPY                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17Q44          | K0914 | BNPP                           | DEJPY                | 130,00                  | P                 | 03-23               | JPY                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES17Q51          | K0911 | BNPP                           | DEJPY                | 125,00                  | P                 | 06-23               | JPY                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES17Q69          | K0915 | BNPP                           | DEJPY                | 130,00                  | P                 | 06-23               | JPY                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES17Q77          | K0912 | BNPP                           | DEJPY                | 125,00                  | P                 | 09-23               | JPY                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES17Q85          | K0916 | BNPP                           | DEJPY                | 130,00                  | P                 | 09-23               | JPY                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES17Q93          | K0913 | BNPP                           | DEJPY                | 125,00                  | P                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES17QA4          | K0917 | BNPP                           | DEJPY                | 130,00                  | P                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES16C74          | J6994 | BNPP                           | DEUSD                | 1,10                    | C                 | 03-23               | USD                           |                                   | 10                    | 500.000                                                | 0,11                          | 23-12-22             |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES16C82          | J6995 | BNPP                           | DEUSD                | 1,15                    | C                 | 03-23               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16CC2          | J6999 | BNPP                           | DEUSD                | 0,95                    | P                 | 03-23               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          | 18-11-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16CD0          | J7000 | BNPP                           | DEUSD                | 1,00                    | P                 | 03-23               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          | 13-12-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16CE8          | J7001 | BNPP                           | DEUSD                | 1,05                    | P                 | 03-23               | USD                           |                                   | 10                    | 500.000                                                | 0,04                          | 23-01-23             | 0,15                                  | 06-01                | 0,03                | 23-01                | 0,04                                   |
| NLBNPES16ST2          | J8339 | BNPP                           | DEUSD                | 1,05                    | C                 | 03-23               | USD                           |                                   | 10                    | 500.000                                                | 0,43                          | 18-01-23             | 0,40                                  | 18-01                | 0,40                | 18-01                | 0,43                                   |
| NLBNPES16SU0          | J8341 | BNPP                           | DEUSD                | 1,10                    | C                 | 06-23               | USD                           |                                   | 10                    | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES16SV8          | J8340 | BNPP                           | DEUSD                | 1,05                    | C                 | 06-23               | USD                           |                                   | 10                    | 500.000                                                | 0,53                          | 23-01-23             | 0,55                                  | 23-01                | 0,49                | 16-01                | 0,54                                   |
| NLBNPES16SW6          | J8342 | BNPP                           | DEUSD                | 0,95                    | P                 | 06-23               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          | 10-01-23             | 0,03                                  | 03-01                | 0,02                | 10-01                | 0,02                                   |
| NLBNPES16SX4          | J8343 | BNPP                           | DEUSD                | 1,00                    | P                 | 06-23               | USD                           |                                   | 10                    | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17P11          | K0920 | BNPP                           | DEUSD                | 1,15                    | C                 | 06-23               | USD                           |                                   | 10                    | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,06                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17P29          | K0921 | BNPP                           | DEUSD                | 1,15                    | C                 | 09-23               | USD                           |                                   | 10                    | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17P37          | K0918 | BNPP                           | DEUSD                | 1,10                    | C                 | 09-23               | USD                           |                                   | 10                    | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES17P45          | K0922 | BNPP                           | DEUSD                | 1,15                    | C                 | 12-23               | USD                           |                                   | 10                    | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES17P52          | K0919 | BNPP                           | DEUSD                | 1,10                    | C                 | 12-23               | USD                           |                                   | 10                    | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES17P60          | K0925 | BNPP                           | DEUSD                | 1,05                    | P                 | 06-23               | USD                           |                                   | 10                    | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17P78          | K0923 | BNPP                           | DEUSD                | 1,00                    | P                 | 09-23               | USD                           |                                   | 10                    | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17P86          | K0926 | BNPP                           | DEUSD                | 1,05                    | P                 | 09-23               | USD                           |                                   | 10                    | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17P94          | K0924 | BNPP                           | DEUSD                | 1,00                    | P                 | 12-23               | USD                           |                                   | 10                    | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17PA6          | K0927 | BNPP                           | DEUSD                | 1,05                    | P                 | 12-23               | USD                           |                                   | 10                    | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14080          | J3742 | BNPP                           | DJIA                 | 40000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 0,06                          | 19-12-22             |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14098          | J3741 | BNPP                           | DJIA                 | 38000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES140A6          | J3745 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 0,88                          | 23-01-23             | 1,27                                  | 09-01                | 1,00                | 23-01                | 0,91                                   |
| NLBNPES140B4          | J3746 | BNPP                           | DJIA                 | 34000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 1,48                          | 19-01-23             | 1,80                                  | 19-01                | 1,37                | 13-01                | 1,56                                   |
| NLBNPES157I1          | J5066 | BNPP                           | DJIA                 | 34000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,37                                   |
| NLBNPES157J9          | J5067 | BNPP                           | DJIA                 | 36000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES157Q4          | J5074 | BNPP                           | DJIA                 | 30000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES15VN1          | J6398 | BNPP                           | DJIA                 | 28000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 5,33                          |                      |                                       |                      |                     |                      | 5,11                                   |
| NLBNPES15VP6          | J6400 | BNPP                           | DJIA                 | 30000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,59                          | 19-01-23             | 4,12                                  | 13-01                | 3,10                | 19-01                | 3,38                                   |
| NLBNPES15VR2          | J6402 | BNPP                           | DJIA                 | 32000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,70                          | 04-10-22             |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES15VT8          | J6404 | BNPP                           | DJIA                 | 34000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,76                          | 20-01-23             | 1,12                                  | 09-01                | 0,54                | 20-01                | 0,64                                   |
| NLBNPES15VU6          | J6405 | BNPP                           | DJIA                 | 25000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          | 15-12-22             |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15VV4          | J6406 | BNPP                           | DJIA                 | 26000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          | 03-11-22             |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15VW2          | J6407 | BNPP                           | DJIA                 | 28000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15VX0          | J6408 | BNPP                           | DJIA                 | 30000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,15                          | 01-12-22             |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15VY8          | J6409 | BNPP                           | DJIA                 | 32000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,37                          | 30-12-22             |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES16RN7          | J7821 | BNPP                           | DJIA                 | 35500,00                | C                 | 02-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,09                          | 15-12-22             |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16RO5          | J7816 | BNPP                           | DJIA                 | 34000,00                | C                 | 02-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,49                          | 17-01-23             | 0,88                                  | 12-01                | 0,40                | 25-01                | 0,38                                   |
| NLBNPES16RP2          | J7831 | BNPP                           | DJIA                 | 29000,00                | P                 | 02-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16RQ0          | J7840 | BNPP                           | DJIA                 | 30500,00                | P                 | 02-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,08                          | 20-01-23             | 0,26                                  | 05-01                | 0,10                | 20-01                | 0,08                                   |
| NLBNPES16RR8          | J7811 | BNPP                           | DJIA                 | 33000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,32                          | 24-01-23             | 1,28                                  | 24-01                | 1,01                | 20-01                | 1,16                                   |
| NLBNPES16RS6          | J7805 | BNPP                           | DJIA                 | 31000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,77                          | 19-01-23             | 3,10                                  | 17-01                | 2,46                | 19-01                | 2,56                                   |
| NLBNPES16RT4          | J7801 | BNPP                           | DJIA                 | 29000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,46                          |                      |                                       |                      |                     |                      | 4,24                                   |
| NLBNPES16RU2          | J7797 | BNPP                           | DJIA                 | 27000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 6,23                          |                      |                                       |                      |                     |                      | 6,00                                   |
| NLBNPES16RV0          | J7794 | BNPP                           | DJIA                 | 26000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 7,13                          |                      |                                       |                      |                     |                      | 6,90                                   |
| NLBNPES16RW8          | J7826 | BNPP                           | DJIA                 | 27000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16RX6          | J7832 | BNPP                           | DJIA                 | 29000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,10                          | 09-12-22             |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES16RY4          | J7842 | BNPP                           | DJIA                 | 31000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,24                          | 27-12-22             |                                       |                      |                     |                      | 0,26                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16RZ1          | J7847 | BNPP                           | DJIA                 | 33000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,62                          | 24-01-23             | 0,89                                  | 19-01                | 0,52                | 13-01                | 0,68                                   |
| NLBNPES16S01          | J7812 | BNPP                           | DJIA                 | 33000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,11                          |                      |                                       |                      |                     |                      | 1,94                                   |
| NLBNPES16S19          | J7807 | BNPP                           | DJIA                 | 32000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,74                          | 12-10-22             |                                       |                      |                     |                      | 2,55                                   |
| NLBNPES16S27          | J7806 | BNPP                           | DJIA                 | 31000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,44                          |                      |                                       |                      |                     |                      | 3,24                                   |
| NLBNPES16S35          | J7803 | BNPP                           | DJIA                 | 30000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,18                          | 30-11-22             |                                       |                      |                     |                      | 3,97                                   |
| NLBNPES16S43          | J7802 | BNPP                           | DJIA                 | 29000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,96                          |                      |                                       |                      |                     |                      | 4,74                                   |
| NLBNPES16S50          | J7799 | BNPP                           | DJIA                 | 28000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 5,77                          |                      |                                       |                      |                     |                      | 5,55                                   |
| NLBNPES16S68          | J7798 | BNPP                           | DJIA                 | 27000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 6,60                          |                      |                                       |                      |                     |                      | 6,37                                   |
| NLBNPES16S76          | J7795 | BNPP                           | DJIA                 | 26000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 7,44                          |                      |                                       |                      |                     |                      | 7,21                                   |
| NLBNPES16S84          | J7823 | BNPP                           | DJIA                 | 25000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES16S92          | J7824 | BNPP                           | DJIA                 | 26000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES16SA2          | J7827 | BNPP                           | DJIA                 | 27000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES16SB0          | J7828 | BNPP                           | DJIA                 | 28000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES16SC8          | J7833 | BNPP                           | DJIA                 | 29000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES16SD6          | J7843 | BNPP                           | DJIA                 | 31000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES16SE4          | J7848 | BNPP                           | DJIA                 | 33000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,18                          | 05-01-23             | 1,77                                  | 05-01                | 1,77                | 05-01                | 1,23                                   |
| NLBNPES16SF1          | J7822 | BNPP                           | DJIA                 | 36000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,55                                   |
| NLBNPES16SG9          | J7817 | BNPP                           | DJIA                 | 34000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,65                          |                      |                                       |                      |                     |                      | 2,48                                   |
| NLBNPES16SH7          | J7836 | BNPP                           | DJIA                 | 30000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,10                          | 04-01-23             | 1,51                                  | 04-01                | 1,51                | 04-01                | 1,13                                   |
| NLBNPES178N7          | K0291 | BNPP                           | DJIA                 | 35000,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES178O5          | K0290 | BNPP                           | DJIA                 | 34500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES178P2          | K0287 | BNPP                           | DJIA                 | 33500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,16                                   |
| NLBNPES178Q0          | K0284 | BNPP                           | DJIA                 | 32500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,79                                   |
| NLBNPES178R8          | K0281 | BNPP                           | DJIA                 | 31500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,21                                   |
| NLBNPES178S6          | K0278 | BNPP                           | DJIA                 | 30500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,99                                   |
| NLBNPES178T4          | K0275 | BNPP                           | DJIA                 | 29500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,82                                   |
| NLBNPES178U2          | K0272 | BNPP                           | DJIA                 | 28500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 4,68                                   |
| NLBNPES178V0          | K0269 | BNPP                           | DJIA                 | 27500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 5,56                                   |
| NLBNPES178W8          | K0298 | BNPP                           | DJIA                 | 37000,00                | C                 | 04-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES178X6          | K0295 | BNPP                           | DJIA                 | 35500,00                | C                 | 04-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES178Y4          | K0299 | BNPP                           | DJIA                 | 37000,00                | C                 | 05-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES178Z1          | K0296 | BNPP                           | DJIA                 | 35500,00                | C                 | 05-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES17901          | K0292 | BNPP                           | DJIA                 | 35000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES17919          | K0293 | BNPP                           | DJIA                 | 35000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,54                                   |
| NLBNPES17927          | K0288 | BNPP                           | DJIA                 | 34000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,02                                   |
| NLBNPES17935          | K0285 | BNPP                           | DJIA                 | 33000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,56                                   |
| NLBNPES17943          | K0282 | BNPP                           | DJIA                 | 32000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,17                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17950          | K0279 | BNPP                           | DJIA                 | 31000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,82                                   |
| NLBNPES17968          | K0276 | BNPP                           | DJIA                 | 30000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 4,51                                   |
| NLBNPES17976          | K0273 | BNPP                           | DJIA                 | 29000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 5,24                                   |
| NLBNPES17984          | K0270 | BNPP                           | DJIA                 | 28000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 5,99                                   |
| NLBNPES17992          | K0267 | BNPP                           | DJIA                 | 27000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 6,77                                   |
| NLBNPES179A2          | K0294 | BNPP                           | DJIA                 | 35000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,04                                   |
| NLBNPES179B0          | K0286 | BNPP                           | DJIA                 | 33000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,07                                   |
| NLBNPES179C8          | K0283 | BNPP                           | DJIA                 | 32000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,66                                   |
| NLBNPES179D6          | K0280 | BNPP                           | DJIA                 | 31000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 4,29                                   |
| NLBNPES179E4          | K0277 | BNPP                           | DJIA                 | 30000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 4,96                                   |
| NLBNPES179F1          | K0274 | BNPP                           | DJIA                 | 29000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 5,66                                   |
| NLBNPES179G9          | K0271 | BNPP                           | DJIA                 | 28000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 6,38                                   |
| NLBNPES179H7          | K0268 | BNPP                           | DJIA                 | 27000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 7,13                                   |
| NLBNPES179I5          | K0297 | BNPP                           | DJIA                 | 36000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,44                                   |
| NLBNPES179J3          | K0289 | BNPP                           | DJIA                 | 34000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,39                                   |
| NLBNPES179K1          | K0313 | BNPP                           | DJIA                 | 32000,00                | P                 | 02-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES179L9          | K0319 | BNPP                           | DJIA                 | 33000,00                | P                 | 02-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES179M7          | K0322 | BNPP                           | DJIA                 | 34000,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES179N5          | K0309 | BNPP                           | DJIA                 | 30500,00                | P                 | 04-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES179O3          | K0314 | BNPP                           | DJIA                 | 32000,00                | P                 | 04-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES179P0          | K0310 | BNPP                           | DJIA                 | 30500,00                | P                 | 05-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES179Q8          | K0315 | BNPP                           | DJIA                 | 32000,00                | P                 | 05-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES179R6          | K0300 | BNPP                           | DJIA                 | 26000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES179S4          | K0302 | BNPP                           | DJIA                 | 27000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES179T2          | K0304 | BNPP                           | DJIA                 | 28000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES179U0          | K0306 | BNPP                           | DJIA                 | 29000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES179V8          | K0308 | BNPP                           | DJIA                 | 30000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES179W6          | K0311 | BNPP                           | DJIA                 | 31000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES179X4          | K0316 | BNPP                           | DJIA                 | 32000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,34                                   |
| NLBNPES179Y2          | K0320 | BNPP                           | DJIA                 | 33000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,63                                   |
| NLBNPES179Z9          | K0323 | BNPP                           | DJIA                 | 34000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,97                                   |
| NLBNPES17A00          | K0301 | BNPP                           | DJIA                 | 26000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES17A18          | K0303 | BNPP                           | DJIA                 | 27000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES17A26          | K0305 | BNPP                           | DJIA                 | 28000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES17A34          | K0307 | BNPP                           | DJIA                 | 29000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES17A42          | K0312 | BNPP                           | DJIA                 | 31000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,38                                   |
| NLBNPES17A59          | K0317 | BNPP                           | DJIA                 | 32000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,62                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| NLBNPES17A67          | K0321 | BNPP                           | DJIA                 | 33000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                |                            |          |                   |       |                                       |                      | 1,91                |                      |                                        |
| NLBNPES17A75          | K0324 | BNPP                           | DJIA                 | 34000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                |                            |          |                   |       |                                       |                      | 2,24                |                      |                                        |
| NLBNPES17A83          | K0318 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                |                            |          |                   |       |                                       |                      | 2,05                |                      |                                        |
| NLBNPES16ZI0          | J8022 | BNPP                           | ELE                  | 18,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,50                       | 11-01-23 | 0,70              | 11-01 | 0,59                                  | 09-01                | 0,48                |                      |                                        |
| NLBNPES16ZL4          | J8026 | BNPP                           | ELE                  | 17,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,15                       | 20-12-22 |                   |       |                                       |                      | 0,15                |                      |                                        |
| NLBNPES17EU8          | K0537 | BNPP                           | ELE                  | 20,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                            |          |                   |       |                                       |                      | 0,10                |                      |                                        |
| NLBNPES17EV6          | K0535 | BNPP                           | ELE                  | 19,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                            |          |                   |       |                                       |                      | 0,25                |                      |                                        |
| NLBNPES17EW4          | K0536 | BNPP                           | ELE                  | 19,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                            |          |                   |       |                                       |                      | 0,54                |                      |                                        |
| NLBNPES17EX2          | K0538 | BNPP                           | ELE                  | 17,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                            |          |                   |       |                                       |                      | 0,37                |                      |                                        |
| NLBNPES16ZD1          | J8017 | BNPP                           | ENC                  | 3,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                       | 19-01-23 | 0,05              | 19-01 | 0,05                                  | 19-01                | 0,04                |                      |                                        |
| NLBNPES16ZF6          | J8020 | BNPP                           | ENC                  | 3,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,27                       |          |                   |       |                                       |                      | 0,27                |                      |                                        |
| NLBNPES17EY0          | K0541 | BNPP                           | ENC                  | 3,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                            |          |                   |       |                                       |                      | 0,06                |                      |                                        |
| NLBNPES17EZ7          | K0539 | BNPP                           | ENC                  | 3,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                            |          |                   |       |                                       |                      | 0,09                |                      |                                        |
| NLBNPES17F05          | K0540 | BNPP                           | ENC                  | 3,20                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                            |          |                   |       |                                       |                      | 0,15                |                      |                                        |
| NLBNPES17F13          | K0542 | BNPP                           | ENC                  | 2,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                            |          |                   |       |                                       |                      | 0,10                |                      |                                        |
| NLBNPES17F21          | K0543 | BNPP                           | ENC                  | 2,80                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                            |          |                   |       |                                       |                      | 0,18                |                      |                                        |
| NLBNPES16Z85          | J8013 | BNPP                           | ENG                  | 19,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES16ZB5          | J8016 | BNPP                           | ENG                  | 17,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,16                       |          |                   |       |                                       |                      | 0,16                |                      |                                        |
| NLBNPES17F39          | K0546 | BNPP                           | ENG                  | 18,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                            |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| NLBNPES17F47          | K0544 | BNPP                           | ENG                  | 17,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                            |          |                   |       |                                       |                      | 0,12                |                      |                                        |
| NLBNPES17F54          | K0545 | BNPP                           | ENG                  | 17,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                            |          |                   |       |                                       |                      | 0,12                |                      |                                        |
| NLBNPES17F62          | K0547 | BNPP                           | ENG                  | 14,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                            |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| NLBNPES17F70          | K0548 | BNPP                           | ENG                  | 15,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                            |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| NLBNPES17F88          | K0549 | BNPP                           | ENG                  | 15,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                            |          |                   |       |                                       |                      | 0,11                |                      |                                        |
| NLBNPES15723          | J5050 | BNPP                           | ESTX5                | 3500,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,31                       |          |                   |       |                                       |                      | 1,30                |                      |                                        |
| NLBNPES15749          | J5052 | BNPP                           | ESTX5                | 3750,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,88                       | 04-10-22 |                   |       |                                       |                      | 0,87                |                      |                                        |
| NLBNPES157C4          | J5060 | BNPP                           | ESTX5                | 3250,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,06                       | 23-12-22 |                   |       |                                       |                      | 0,06                |                      |                                        |
| NLBNPES157E0          | J5062 | BNPP                           | ESTX5                | 3500,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,10                       | 04-10-22 |                   |       |                                       |                      | 0,10                |                      |                                        |
| NLBNPES15VC4          | J6387 | BNPP                           | ESTX5                | 3000,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,34                       | 09-01-23 | 2,10              | 09-01 | 2,10                                  | 09-01                | 2,32                |                      |                                        |
| NLBNPES15VD2          | J6388 | BNPP                           | ESTX5                | 3250,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,84                       |          |                   |       |                                       |                      | 1,83                |                      |                                        |
| NLBNPES15VE0          | J6389 | BNPP                           | ESTX5                | 3500,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,35                       |          |                   |       |                                       |                      | 1,34                |                      |                                        |
| NLBNPES15VF7          | J6390 | BNPP                           | ESTX5                | 3750,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,88                       | 09-12-22 |                   |       |                                       |                      | 0,87                |                      |                                        |
| NLBNPES15VG5          | J6391 | BNPP                           | ESTX5                | 4000,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,45                       | 11-07-22 |                   |       |                                       |                      | 0,44                |                      |                                        |
| NLBNPES15VH3          | J6392 | BNPP                           | ESTX5                | 3000,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES15VI1          | J6393 | BNPP                           | ESTX5                | 3250,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES15VJ9          | J6394 | BNPP                           | ESTX5                | 3500,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,03                       | 22-12-22 |                   |       |                                       |                      | 0,03                |                      |                                        |
| NLBNPES15VK7          | J6395 | BNPP                           | ESTX5                | 3750,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,06                       | 10-01-23 | 0,10              | 10-01 | 0,10                                  | 10-01                | 0,06                |                      |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15VL5          | J6396 | BNPP                           | ESTX5                | 4000,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,12                          | 24-01-23             | 0,34                                  | 04-01                | 0,12                | 24-01                | 0,13                                   |
| NLBNPES16SI5          | J7787 | BNPP                           | ESTX5                | 2750,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16SJ3          | J7784 | BNPP                           | ESTX5                | 3250,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,77                          | 06-01-23             | 1,47                                  | 06-01                | 1,43                | 04-01                | 1,75                                   |
| NLBNPES16SK1          | J7783 | BNPP                           | ESTX5                | 3000,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,24                          |                      |                                       |                      |                     |                      | 2,22                                   |
| NLBNPES16SL9          | J7788 | BNPP                           | ESTX5                | 2750,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16SM7          | J7789 | BNPP                           | ESTX5                | 3000,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16SN5          | J7792 | BNPP                           | ESTX5                | 3750,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,18                          | 17-01-23             | 0,19                                  | 17-01                | 0,19                | 17-01                | 0,19                                   |
| NLBNPES16SO3          | J7786 | BNPP                           | ESTX5                | 4000,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES16SP0          | J7785 | BNPP                           | ESTX5                | 3500,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,50                                   |
| NLBNPES16SQ8          | J7790 | BNPP                           | ESTX5                | 3250,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,17                          | 17-01-23             | 0,29                                  | 02-01                | 0,17                | 17-01                | 0,17                                   |
| NLBNPES16SR6          | J7791 | BNPP                           | ESTX5                | 3500,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES17A91          | K0249 | BNPP                           | ESTX5                | 4250,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17AA8          | K0250 | BNPP                           | ESTX5                | 4250,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES17AB6          | K0246 | BNPP                           | ESTX5                | 4000,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES17AC4          | K0251 | BNPP                           | ESTX5                | 4250,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES17AD2          | K0247 | BNPP                           | ESTX5                | 4000,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES17AE0          | K0244 | BNPP                           | ESTX5                | 3750,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES17AF7          | K0243 | BNPP                           | ESTX5                | 3500,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 1,40                                   |
| NLBNPES17AG5          | K0241 | BNPP                           | ESTX5                | 3250,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 1,83                                   |
| NLBNPES17AH3          | K0252 | BNPP                           | ESTX5                | 4250,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES17AI1          | K0245 | BNPP                           | ESTX5                | 3750,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES17AJ9          | K0242 | BNPP                           | ESTX5                | 3250,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 1,91                                   |
| NLBNPES17AK7          | K0253 | BNPP                           | ESTX5                | 4500,00                 | C                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES17AL5          | K0248 | BNPP                           | ESTX5                | 4000,00                 | C                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES17AM3          | K0263 | BNPP                           | ESTX5                | 4250,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES17AN1          | K0259 | BNPP                           | ESTX5                | 4000,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES17AO9          | K0264 | BNPP                           | ESTX5                | 4250,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES17AP6          | K0254 | BNPP                           | ESTX5                | 3250,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17AQ4          | K0255 | BNPP                           | ESTX5                | 3500,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES17AR2          | K0256 | BNPP                           | ESTX5                | 3750,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES17AS0          | K0260 | BNPP                           | ESTX5                | 4000,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES17AT8          | K0265 | BNPP                           | ESTX5                | 4250,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES17AU6          | K0257 | BNPP                           | ESTX5                | 3750,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES17AV4          | K0261 | BNPP                           | ESTX5                | 4000,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES17AW2          | K0266 | BNPP                           | ESTX5                | 4250,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES17AX0          | K0258 | BNPP                           | ESTX5                | 3750,00                 | P                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES17AY8          | K0262 | BNPP                           | ESTX5                | 4000,00                 | P                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,66                                   |

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

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

| Cód.ISIN<br>ISIN Code |               | Nombre Corto    Short Name |            |              |                        |                            |                |  |      | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|---------------|----------------------------|------------|--------------|------------------------|----------------------------|----------------|--|------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |               |                            |            |              |                        |                            |                |  |      |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |               |                            |            |              |                        |                            |                |  |      |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| Emis.<br>Isr.         | Suby.<br>Und. | Strike<br>Strike           | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |  |      |                                                |                        |               |                                   |               |              |               |                                 |
| NLBNPES15QE0          | J5651         | BNPP                       | FB         | 200,00       | C                      | 03-23                      | USD            |  | 0,05 | 400.000                                        | 0,02                   | 27-10-22      |                                   |               |              |               | 0,02                            |
| NLBNPES15QI1          | J5655         | BNPP                       | FB         | 220,00       | C                      | 03-23                      | USD            |  | 0,05 | 400.000                                        | 0,02                   | 15-09-22      |                                   |               |              |               | 0,02                            |
| NLBNPES15QP6          | J5662         | BNPP                       | FB         | 180,00       | P                      | 03-23                      | USD            |  | 0,05 | 400.000                                        | 1,68                   |               |                                   |               |              |               | 1,79                            |
| NLBNPES169Z0          | J6914         | BNPP                       | FB         | 220,00       | C                      | 06-23                      | USD            |  | 0,05 | 400.000                                        | 0,09                   | 07-07-22      |                                   |               |              |               | 0,09                            |
| NLBNPES16A27          | J6917         | BNPP                       | FB         | 240,00       | C                      | 03-23                      | USD            |  | 0,05 | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES16A35          | J6918         | BNPP                       | FB         | 180,00       | P                      | 06-23                      | USD            |  | 0,05 | 400.000                                        | 1,80                   |               |                                   |               |              |               | 1,90                            |
| NLBNPES16A50          | J6920         | BNPP                       | FB         | 200,00       | P                      | 03-23                      | USD            |  | 0,05 | 400.000                                        | 2,53                   |               |                                   |               |              |               | 2,65                            |
| NLBNPES16A68          | J6921         | BNPP                       | FB         | 200,00       | P                      | 06-23                      | USD            |  | 0,05 | 400.000                                        | 2,54                   | 23-11-22      |                                   |               |              |               | 2,65                            |
| NLBNPES16ZW1          | J8036         | BNPP                       | FCC        | 9,50         | C                      | 03-23                      | EUR            |  | 0,5  | 250.000                                        | 0,09                   | 08-12-22      |                                   |               |              |               | 0,09                            |
| NLBNPES16ZZ4          | J8040         | BNPP                       | FCC        | 9,00         | P                      | 03-23                      | EUR            |  | 0,5  | 250.000                                        | 0,27                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES17F96          | K0551         | BNPP                       | FCC        | 10,00        | C                      | 03-23                      | EUR            |  | 0,5  | 250.000                                        |                        |               |                                   |               |              |               | 0,05                            |
| NLBNPES17FA7          | K0550         | BNPP                       | FCC        | 9,50         | C                      | 06-23                      | EUR            |  | 0,5  | 250.000                                        |                        |               |                                   |               |              |               | 0,28                            |
| NLBNPES17FB5          | K0552         | BNPP                       | FCC        | 8,00         | P                      | 03-23                      | EUR            |  | 0,5  | 250.000                                        |                        |               |                                   |               |              |               | 0,10                            |
| NLBNPES17FC3          | K0553         | BNPP                       | FCC        | 8,50         | P                      | 03-23                      | EUR            |  | 0,5  | 250.000                                        |                        |               |                                   |               |              |               | 0,17                            |
| NLBNPES17FD1          | K0554         | BNPP                       | FCC        | 8,50         | P                      | 06-23                      | EUR            |  | 0,5  | 250.000                                        |                        |               |                                   |               |              |               | 0,34                            |
| NLBNPES161L7          | J6612         | BNPP                       | FER        | 24,00        | C                      | 03-23                      | EUR            |  | 0,2  | 250.000                                        | 0,71                   |               |                                   |               |              |               | 0,67                            |
| NLBNPES161M5          | J6613         | BNPP                       | FER        | 26,00        | C                      | 03-23                      | EUR            |  | 0,2  | 250.000                                        | 0,37                   |               |                                   |               |              |               | 0,34                            |
| NLBNPES161Q6          | J6617         | BNPP                       | FER        | 22,00        | P                      | 03-23                      | EUR            |  | 0,2  | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES16ZN0          | J8031         | BNPP                       | FER        | 30,00        | C                      | 03-23                      | EUR            |  | 0,2  | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES16ZO8          | J8028         | BNPP                       | FER        | 28,00        | C                      | 03-23                      | EUR            |  | 0,2  | 250.000                                        | 0,14                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES16ZP5          | J8029         | BNPP                       | FER        | 28,00        | C                      | 06-23                      | EUR            |  | 0,2  | 250.000                                        | 0,28                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES16ZQ3          | J8027         | BNPP                       | FER        | 26,00        | C                      | 06-23                      | EUR            |  | 0,2  | 250.000                                        | 0,50                   |               |                                   |               |              |               | 0,46                            |
| NLBNPES16ZS9          | J8033         | BNPP                       | FER        | 24,00        | P                      | 03-23                      | EUR            |  | 0,2  | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES16ZT7          | J8034         | BNPP                       | FER        | 24,00        | P                      | 06-23                      | EUR            |  | 0,2  | 250.000                                        | 0,14                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES17FE9          | K0557         | BNPP                       | FER        | 30,00        | C                      | 06-23                      | EUR            |  | 0,2  | 250.000                                        |                        |               |                                   |               |              |               | 0,14                            |
| NLBNPES17FF6          | K0556         | BNPP                       | FER        | 28,00        | C                      | 09-23                      | EUR            |  | 0,2  | 250.000                                        |                        |               |                                   |               |              |               | 0,17                            |
| NLBNPES17FG4          | K0555         | BNPP                       | FER        | 26,00        | C                      | 09-23                      | EUR            |  | 0,2  | 250.000                                        |                        |               |                                   |               |              |               | 0,33                            |
| NLBNPES17FH2          | K0558         | BNPP                       | FER        | 20,00        | P                      | 03-23                      | EUR            |  | 0,2  | 250.000                                        |                        |               |                                   |               |              |               | 0,02                            |
| NLBNPES17FI0          | K0559         | BNPP                       | FER        | 22,00        | P                      | 06-23                      | EUR            |  | 0,2  | 250.000                                        |                        |               |                                   |               |              |               | 0,09                            |
| NLBNPES17FJ8          | K0560         | BNPP                       | FER        | 24,00        | P                      | 09-23                      | EUR            |  | 0,2  | 250.000                                        |                        |               |                                   |               |              |               | 0,24                            |
| NLBNPES15QW2          | J5669         | BNPP                       | GOOG       | 130,00       | C                      | 03-23                      | USD            |  | 0,2  | 400.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES15QZ5          | J5672         | BNPP                       | GOOG       | 140,00       | C                      | 03-23                      | USD            |  | 0,2  | 400.000                                        | 0,02                   | 27-10-22      |                                   |               |              |               | 0,02                            |
| NLBNPES15R78          | J5680         | BNPP                       | GOOG       | 120,00       | P                      | 03-23                      | USD            |  | 0,2  | 400.000                                        | 3,55                   |               |                                   |               |              |               | 3,55                            |
| NLBNPES16AB8          | J6926         | BNPP                       | GOOG       | 120,00       | C                      | 03-23                      | USD            |  | 0,2  | 400.000                                        | 0,12                   | 11-11-22      |                                   |               |              |               | 0,07                            |
| NLBNPES16AC6          | J6927         | BNPP                       | GOOG       | 120,00       | C                      | 06-23                      | USD            |  | 0,2  | 400.000                                        | 0,48                   | 10-11-22      |                                   |               |              |               | 0,32                            |
| NLBNPES16AD4          | J6928         | BNPP                       | GOOG       | 130,00       | C                      | 06-23                      | USD            |  | 0,2  | 400.000                                        | 0,22                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES16AG7          | J6931         | BNPP                       | GOOG       | 100,00       | P                      | 03-23                      | USD            |  | 0,2  | 400.000                                        | 1,14                   | 18-11-22      |                                   |               |              |               | 0,92                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16AH5          | J6932 | BNPP                           | GOOG                 | 100,00                  | P                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,40                          | 23-01-23             | 1,78                                  | 25-01                | 1,40                | 23-01                | 1,80                                   |
| NLBNPES16AI3          | J6933 | BNPP                           | GOOG                 | 110,00                  | P                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,00                          |                      |                                       |                      |                     |                      | 2,00                                   |
| NLBNPES16AJ1          | J6934 | BNPP                           | GOOG                 | 110,00                  | P                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,35                          |                      |                                       |                      |                     |                      | 2,35                                   |
| NLBNPES16XT2          | J8214 | BNPP                           | GOOG                 | 110,00                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,40                          | 22-11-22             |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES16XU0          | J8215 | BNPP                           | GOOG                 | 120,00                  | C                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,92                          | 20-01-23             | 0,72                                  | 25-01                | 0,70                | 20-01                | 0,66                                   |
| NLBNPES16XV8          | J8216 | BNPP                           | GOOG                 | 100,00                  | P                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,75                          |                      |                                       |                      |                     |                      | 1,75                                   |
| NLBNPES16XW6          | J8217 | BNPP                           | GOOG                 | 110,00                  | P                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,65                          |                      |                                       |                      |                     |                      | 2,65                                   |
| NLBNPES17N47          | K0838 | BNPP                           | GOOG                 | 100,00                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES17N54          | K0834 | BNPP                           | GOOG                 | 90,00                   | C                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES17N62          | K0833 | BNPP                           | GOOG                 | 80,00                   | C                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES17N70          | K0839 | BNPP                           | GOOG                 | 100,00                  | C                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES17N88          | K0835 | BNPP                           | GOOG                 | 90,00                   | C                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 1,59                                   |
| NLBNPES17N96          | K0840 | BNPP                           | GOOG                 | 100,00                  | C                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES17NA1          | K0836 | BNPP                           | GOOG                 | 90,00                   | C                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES17NB9          | K0841 | BNPP                           | GOOG                 | 100,00                  | C                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES17NC7          | K0837 | BNPP                           | GOOG                 | 90,00                   | C                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 2,49                                   |
| NLBNPES17ND5          | K0842 | BNPP                           | GOOG                 | 75,00                   | P                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES17NE3          | K0845 | BNPP                           | GOOG                 | 80,00                   | P                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES17NF0          | K0849 | BNPP                           | GOOG                 | 90,00                   | P                 | 03-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES17NG8          | K0843 | BNPP                           | GOOG                 | 75,00                   | P                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES17NH6          | K0846 | BNPP                           | GOOG                 | 80,00                   | P                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES17NI4          | K0850 | BNPP                           | GOOG                 | 90,00                   | P                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 1,49                                   |
| NLBNPES17NJ2          | K0844 | BNPP                           | GOOG                 | 75,00                   | P                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES17NK0          | K0847 | BNPP                           | GOOG                 | 80,00                   | P                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES17NL8          | K0848 | BNPP                           | GOOG                 | 80,00                   | P                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                |                               |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES161T0          | J6620 | BNPP                           | GRF                  | 20,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,02                          | 24-08-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES161W4          | J6623 | BNPP                           | GRF                  | 22,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,02                          | 04-08-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16226          | J6629 | BNPP                           | GRF                  | 18,00                   | P                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 5,72                          |                      |                                       |                      |                     |                      | 5,65                                   |
| NLBNPES16259          | J6632 | BNPP                           | GRF                  | 19,00                   | P                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 6,71                          |                      |                                       |                      |                     |                      | 6,64                                   |
| NLBNPES16HU3          | J8045 | BNPP                           | GRF                  | 14,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,19                          | 11-01-23             | 0,22                                  | 11-01                | 0,16                | 10-01                | 0,19                                   |
| NLBNPES16HV1          | J8042 | BNPP                           | GRF                  | 13,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,47                          | 18-01-23             | 0,73                                  | 18-01                | 0,27                | 02-01                | 0,48                                   |
| NLBNPES16HW9          | J8046 | BNPP                           | GRF                  | 14,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,67                          | 08-11-22             |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES16HX7          | J8043 | BNPP                           | GRF                  | 13,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 1,05                          | 24-01-23             | 1,29                                  | 18-01                | 0,68                | 02-01                | 1,07                                   |
| NLBNPES16I29          | J8050 | BNPP                           | GRF                  | 10,50                   | P                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,27                          | 04-01-23             | 0,65                                  | 02-01                | 0,52                | 04-01                | 0,25                                   |
| NLBNPES16I37          | J8052 | BNPP                           | GRF                  | 11,00                   | P                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,37                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES16I45          | J8055 | BNPP                           | GRF                  | 11,50                   | P                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,50                          | 17-01-23             | 1,17                                  | 02-01                | 0,54                | 17-01                | 0,47                                   |
| NLBNPES16I52          | J8053 | BNPP                           | GRF                  | 11,00                   | P                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,80                          |                      |                                       |                      |                     |                      | 0,78                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16I60          | J8056 | BNPP                           | GRF                  | 11,50                   | P                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,98                          | 23-01-23             | 1,04                                  | 17-01                | 0,92                | 18-01                | 0,95                                   |
| NLBNPES17FK6          | K0562 | BNPP                           | GRF                  | 12,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 |                               |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES17FL4          | K0561 | BNPP                           | GRF                  | 11,50                   | C                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 |                               |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES17FM2          | K0563 | BNPP                           | GRF                  | 12,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 |                               |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES17FN0          | K0566 | BNPP                           | GRF                  | 14,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 80.000                                                 |                               |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES17FO8          | K0564 | BNPP                           | GRF                  | 13,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 80.000                                                 |                               |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES17FP5          | K0565 | BNPP                           | GRF                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 |                               |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES17FQ3          | K0573 | BNPP                           | GRF                  | 13,00                   | P                 | 03-23               | EUR                           |                                   | 1                     | 80.000                                                 |                               |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES17FR1          | K0567 | BNPP                           | GRF                  | 10,00                   | P                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 |                               |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES17FS9          | K0568 | BNPP                           | GRF                  | 10,00                   | P                 | 09-23               | EUR                           |                                   | 1                     | 80.000                                                 |                               |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES17FT7          | K0569 | BNPP                           | GRF                  | 10,50                   | P                 | 09-23               | EUR                           |                                   | 1                     | 80.000                                                 |                               |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES17FU5          | K0571 | BNPP                           | GRF                  | 11,50                   | P                 | 09-23               | EUR                           |                                   | 1                     | 80.000                                                 |                               |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES17FV3          | K0570 | BNPP                           | GRF                  | 10,50                   | P                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 |                               |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES17FW1          | K0572 | BNPP                           | GRF                  | 11,50                   | P                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 |                               |                      |                                       |                      |                     |                      | 1,59                                   |
| NLBNPES15HT7          | J5342 | BNPP                           | IAG                  | 1,40                    | C                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,51                          | 23-01-23             | 0,52                                  | 25-01                | 0,18                | 03-01                | 0,54                                   |
| NLBNPES15HX9          | J5346 | BNPP                           | IAG                  | 1,60                    | C                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,34                          | 20-01-23             | 0,33                                  | 20-01                | 0,09                | 03-01                | 0,37                                   |
| NLBNPES15I12          | J5350 | BNPP                           | IAG                  | 1,20                    | P                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,02                          | 03-10-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15I53          | J5354 | BNPP                           | IAG                  | 1,40                    | P                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,03                          | 18-01-23             | 0,05                                  | 16-01                | 0,04                | 18-01                | 0,03                                   |
| NLBNPES16267          | J6633 | BNPP                           | IAG                  | 1,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,42                          | 13-01-23             | 0,34                                  | 13-01                | 0,20                | 04-01                | 0,44                                   |
| NLBNPES16275          | J6634 | BNPP                           | IAG                  | 1,40                    | P                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,10                          | 19-01-23             | 0,20                                  | 04-01                | 0,09                | 25-01                | 0,09                                   |
| NLBNPES16IW7          | J8091 | BNPP                           | IAG                  | 1,20                    | C                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,70                          | 13-01-23             | 0,59                                  | 13-01                | 0,31                | 03-01                | 0,73                                   |
| NLBNPES16IX5          | J8092 | BNPP                           | IAG                  | 1,40                    | C                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,58                          | 12-01-23             | 0,60                                  | 25-01                | 0,35                | 06-01                | 0,60                                   |
| NLBNPES16IY3          | J8093 | BNPP                           | IAG                  | 1,40                    | C                 | 09-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,62                          | 07-12-22             |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES16J02          | J8095 | BNPP                           | IAG                  | 1,00                    | P                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16J10          | J8096 | BNPP                           | IAG                  | 1,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16J28          | J8097 | BNPP                           | IAG                  | 1,20                    | P                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16J36          | J8098 | BNPP                           | IAG                  | 1,20                    | P                 | 09-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17FX9          | K0574 | BNPP                           | IAG                  | 1,80                    | C                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES17FY7          | K0575 | BNPP                           | IAG                  | 1,80                    | C                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17FZ4          | K0576 | BNPP                           | IAG                  | 1,80                    | C                 | 09-23               | EUR                           |                                   | 1                     | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES17G04          | K0577 | BNPP                           | IAG                  | 1,80                    | C                 | 12-23               | EUR                           |                                   | 1                     | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES17G12          | K0580 | BNPP                           | IAG                  | 1,60                    | P                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES17G20          | K0584 | BNPP                           | IAG                  | 1,80                    | P                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17G38          | K0581 | BNPP                           | IAG                  | 1,60                    | P                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES17G46          | K0578 | BNPP                           | IAG                  | 1,40                    | P                 | 09-23               | EUR                           |                                   | 1                     | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES17G53          | K0582 | BNPP                           | IAG                  | 1,60                    | P                 | 09-23               | EUR                           |                                   | 1                     | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES17G61          | K0579 | BNPP                           | IAG                  | 1,40                    | P                 | 12-23               | EUR                           |                                   | 1                     | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,22                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17G79          | K0583 | BNPP                           | IAG                  | 1,60                    | P                 | 12-23               | EUR                           |                                   | 1                     | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES15IC1          | J5361 | BNPP                           | IBE                  | 9,50                    | C                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 1,45                          | 08-11-22             |                                       |                      |                     |                      | 1,45                                   |
| NLBNPES15IE7          | J5363 | BNPP                           | IBE                  | 10,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,99                          | 20-05-22             |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES15IJ6          | J5368 | BNPP                           | IBE                  | 8,50                    | P                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES162D2          | J6640 | BNPP                           | IBE                  | 11,50                   | C                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,09                          | 23-01-23             | 0,09                                  | 23-01                | 0,09                | 23-01                | 0,09                                   |
| NLBNPES162E0          | J6641 | BNPP                           | IBE                  | 11,50                   | C                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES162H3          | J6644 | BNPP                           | IBE                  | 12,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,03                          | 14-11-22             |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES162I1          | J6645 | BNPP                           | IBE                  | 12,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES162K7          | J6647 | BNPP                           | IBE                  | 9,00                    | P                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES162N1          | J6650 | BNPP                           | IBE                  | 9,50                    | P                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES162O9          | J6651 | BNPP                           | IBE                  | 9,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES162R2          | J6654 | BNPP                           | IBE                  | 10,50                   | P                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,18                          | 05-01-23             | 0,26                                  | 05-01                | 0,26                | 05-01                | 0,17                                   |
| NLBNPES162S0          | J6655 | BNPP                           | IBE                  | 10,50                   | P                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,36                          | 05-01-23             | 0,49                                  | 02-01                | 0,45                | 05-01                | 0,36                                   |
| NLBNPES16FY9          | J8057 | BNPP                           | IBE                  | 10,50                   | C                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,58                          | 11-01-23             | 0,64                                  | 11-01                | 0,62                | 10-01                | 0,58                                   |
| NLBNPES16FZ6          | J8059 | BNPP                           | IBE                  | 12,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES16G05          | J8058 | BNPP                           | IBE                  | 11,50                   | C                 | 09-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES16G39          | J8063 | BNPP                           | IBE                  | 10,00                   | P                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES16G47          | J8060 | BNPP                           | IBE                  | 9,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES16G54          | J8064 | BNPP                           | IBE                  | 10,00                   | P                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES16G62          | J8061 | BNPP                           | IBE                  | 9,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES16G70          | J8065 | BNPP                           | IBE                  | 10,00                   | P                 | 09-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES17G87          | K0585 | BNPP                           | IBE                  | 11,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES17G95          | K0586 | BNPP                           | IBE                  | 11,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES17GA5          | K0588 | BNPP                           | IBE                  | 12,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES17GB3          | K0587 | BNPP                           | IBE                  | 11,50                   | C                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES17GC1          | K0592 | BNPP                           | IBE                  | 11,00                   | P                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES17GD9          | K0594 | BNPP                           | IBE                  | 11,50                   | P                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES17GE7          | K0593 | BNPP                           | IBE                  | 11,00                   | P                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES17GF4          | K0589 | BNPP                           | IBE                  | 9,00                    | P                 | 09-23               | EUR                           |                                   | 1                     | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES17GG2          | K0590 | BNPP                           | IBE                  | 9,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES17GH0          | K0591 | BNPP                           | IBE                  | 10,00                   | P                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                |                               |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES14361          | J2969 | BNPP                           | IBX35                | 9500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          | 03-01-23             | 0,01                                  | 03-01                | 0,01                | 03-01                | 0,05                                   |
| NLBNPES143K7          | J2980 | BNPP                           | IBX35                | 8000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          | 23-12-22             |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14KQ0          | J3815 | BNPP                           | IBX35                | 9700,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 16-12-22             |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14KR8          | J3852 | BNPP                           | IBX35                | 7900,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 25-11-22             |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES14KS6          | J3816 | BNPP                           | IBX35                | 9700,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          | 26-08-22             |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES14KT4          | J3853 | BNPP                           | IBX35                | 7900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          | 23-01-23             | 0,46                                  | 05-01                | 0,31                | 18-01                | 0,32                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15558          | J4981 | BNPP                           | IBX35                | 8400,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,68                          | 20-01-23             | 0,63                                  | 20-01                | 0,29                | 02-01                | 0,66                                   |
| NLBNPES15566          | J4982 | BNPP                           | IBX35                | 8400,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,77                          | 09-01-23             | 0,58                                  | 09-01                | 0,58                | 09-01                | 0,75                                   |
| NLBNPES15574          | J4983 | BNPP                           | IBX35                | 8400,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,99                          | 24-01-23             | 0,98                                  | 24-01                | 0,68                | 03-01                | 0,97                                   |
| NLBNPES15529          | J5011 | BNPP                           | IBX35                | 6900,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 28-09-22             | 0,05                                  | 09-01                | 0,05                | 09-01                | 0,02                                   |
| NLBNPES15608          | J5012 | BNPP                           | IBX35                | 6900,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 09-01-23             |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15616          | J5013 | BNPP                           | IBX35                | 6900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15U24          | J6341 | BNPP                           | IBX35                | 7250,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,77                          | 22-11-22             |                                       |                      |                     |                      | 1,75                                   |
| NLBNPES15U32          | J6342 | BNPP                           | IBX35                | 7500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,52                          | 02-01-23             | 0,95                                  | 02-01                | 0,95                | 02-01                | 1,50                                   |
| NLBNPES15U40          | J6343 | BNPP                           | IBX35                | 7750,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,28                          | 23-01-23             | 1,25                                  | 23-01                | 1,12                | 19-01                | 1,26                                   |
| NLBNPES15U57          | J6344 | BNPP                           | IBX35                | 8000,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,04                          | 04-01-23             | 0,64                                  | 04-01                | 0,64                | 04-01                | 1,02                                   |
| NLBNPES15U65          | J6345 | BNPP                           | IBX35                | 8250,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,81                          | 12-01-23             | 0,67                                  | 12-01                | 0,58                | 09-01                | 0,79                                   |
| NLBNPES15U99          | J6348 | BNPP                           | IBX35                | 8750,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          | 20-01-23             | 0,37                                  | 17-01                | 0,20                | 04-01                | 0,38                                   |
| NLBNPES15UG7          | J6355 | BNPP                           | IBX35                | 9000,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          | 13-01-23             | 0,21                                  | 13-01                | 0,11                | 04-01                | 0,23                                   |
| NLBNPES15UK9          | J6359 | BNPP                           | IBX35                | 9250,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          | 28-09-22             |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES15UL7          | J6360 | BNPP                           | IBX35                | 9300,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,34                                   |
| 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             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15UR4          | J6366 | BNPP                           | IBX35                | 6500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 03-10-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15US2          | J6367 | BNPP                           | IBX35                | 6750,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 07-12-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15UU8          | J6369 | BNPP                           | IBX35                | 7250,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15UW4          | J6371 | BNPP                           | IBX35                | 7500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 28-10-22                               |
| NLBNPES15UX2          | J6372 | BNPP                           | IBX35                | 7600,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          | 23-12-22             |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15UZ7          | J6374 | BNPP                           | IBX35                | 7750,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15V64          | J6381 | BNPP                           | IBX35                | 8250,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 18-01-23                               |
| NLBNPES15VA8          | J6385 | BNPP                           | IBX35                | 8500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 24-01-23             | 0,35                                  | 03-01                | 0,10                | 18-01                | 0,10                                   |
| NLBNPES15VB6          | J6386 | BNPP                           | IBX35                | 8750,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          | 24-01-23             | 0,48                                  | 03-01                | 0,15                | 18-01                | 0,15                                   |
| NLBNPES160Y1          | J7750 | BNPP                           | IBX35                | 9250,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 18-01-23             | 0,08                                  | 18-01                | 0,08                | 18-01                | 0,05                                   |
| NLBNPES160Z8          | J7745 | BNPP                           | IBX35                | 9000,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          | 24-01-23             | 0,18                                  | 18-01                | 0,15                | 24-01                | 0,14                                   |
| NLBNPES16P04          | J7741 | BNPP                           | IBX35                | 8750,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          | 24-01-23             | 0,33                                  | 18-01                | 0,17                | 06-01                | 0,29                                   |
| NLBNPES16P12          | J7738 | BNPP                           | IBX35                | 8500,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          | 04-01-23             | 0,22                                  | 04-01                | 0,22                | 04-01                | 0,50                                   |
| NLBNPES16P20          | J7734 | BNPP                           | IBX35                | 8250,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,75                          | 20-01-23             | 0,70                                  | 13-01                | 0,28                | 02-01                | 0,73                                   |
| NLBNPES16P38          | J7762 | BNPP                           | IBX35                | 7000,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16P46          | J7765 | BNPP                           | IBX35                | 7250,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16P53          | J7769 | BNPP                           | IBX35                | 7500,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16P61          | J7773 | BNPP                           | IBX35                | 7750,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 29-12-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16P79          | J7777 | BNPP                           | IBX35                | 8000,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16P87          | J7780 | BNPP                           | IBX35                | 8250,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 19-01-23                               |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16P95          | J7725 | BNPP                           | IBX35                | 7000,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,01                          | 13-12-22             |                                       |                      |                     |                      | 1,99                                   |
| NLBNPES16PA8          | J7724 | BNPP                           | IBX35                | 6750,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,26                          | 03-01-23             | 1,68                                  | 03-01                | 1,68                | 03-01                | 2,24                                   |
| NLBNPES16PB6          | J7723 | BNPP                           | IBX35                | 6500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,51                          | 14-10-22             |                                       |                      |                     |                      | 2,49                                   |
| NLBNPES16PC4          | J7722 | BNPP                           | IBX35                | 6250,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,76                          |                      |                                       |                      |                     |                      | 2,73                                   |
| NLBNPES16PD2          | J7721 | BNPP                           | IBX35                | 6000,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 3,00                          |                      |                                       |                      |                     |                      | 2,98                                   |
| NLBNPES16PE0          | J7720 | BNPP                           | IBX35                | 5750,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 3,25                          | 09-11-22             |                                       |                      |                     |                      | 3,23                                   |
| NLBNPES16PF7          | J7753 | BNPP                           | IBX35                | 5750,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16PG5          | J7754 | BNPP                           | IBX35                | 6000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16PH3          | J7755 | BNPP                           | IBX35                | 6250,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16PI1          | J7752 | BNPP                           | IBX35                | 9500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES16PJ9          | J7751 | BNPP                           | IBX35                | 9250,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES16PK7          | J7746 | BNPP                           | IBX35                | 9000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES16PL5          | J7742 | BNPP                           | IBX35                | 8750,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          | 16-01-23             | 0,48                                  | 16-01                | 0,48                | 16-01                | 0,52                                   |
| NLBNPES16PM3          | J7735 | BNPP                           | IBX35                | 8250,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,89                          | 20-01-23             | 0,85                                  | 20-01                | 0,77                | 19-01                | 0,87                                   |
| NLBNPES16PN1          | J7730 | BNPP                           | IBX35                | 8000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,07                                   |
| NLBNPES16PO9          | J7729 | BNPP                           | IBX35                | 7750,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,30                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES16PP6          | J7728 | BNPP                           | IBX35                | 7500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,53                          | 04-01-23             | 1,12                                  | 04-01                | 1,12                | 04-01                | 1,50                                   |
| NLBNPES16PQ4          | J7727 | BNPP                           | IBX35                | 7250,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,75                          | 22-12-22             |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES16PR2          | J7726 | BNPP                           | IBX35                | 7000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,98                          | 18-01-23             | 1,96                                  | 18-01                | 1,38                | 02-01                | 1,96                                   |
| NLBNPES16PS0          | J7756 | BNPP                           | IBX35                | 6250,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16PT8          | J7757 | BNPP                           | IBX35                | 6500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16PU6          | J7758 | BNPP                           | IBX35                | 6750,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16PV4          | J7766 | BNPP                           | IBX35                | 7250,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES16PW2          | J7770 | BNPP                           | IBX35                | 7500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16PX0          | J7774 | BNPP                           | IBX35                | 7750,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16PY8          | J7781 | BNPP                           | IBX35                | 8250,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          | 16-12-22             |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES16PZ5          | J7782 | BNPP                           | IBX35                | 8500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          | 23-01-23             | 0,43                                  | 06-01                | 0,28                | 23-01                | 0,28                                   |
| NLBNPES16Q03          | J7747 | BNPP                           | IBX35                | 9000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES17554          | K0079 | BNPP                           | IBX35                | 10000,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,01                                   |
| NLBNPES17562          | K0070 | BNPP                           | IBX35                | 9500,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,01                                   |
| NLBNPES17570          | K0085 | BNPP                           | IBX35                | 10250,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,01                                   |
| NLBNPES17588          | K0080 | BNPP                           | IBX35                | 10000,00                | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,01                                   |
| NLBNPES17596          | K0071 | BNPP                           | IBX35                | 9500,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES175A0          | K0067 | BNPP                           | IBX35                | 9250,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES175B8          | K0064 | BNPP                           | IBX35                | 9000,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES175C6          | K0060 | BNPP                           | IBX35                | 8750,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES175D4          | K0081 | BNPP                           | IBX35                | 10000,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,02                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES175E2          | K0072 | BNPP                           | IBX35                | 9500,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES175F9          | K0068 | BNPP                           | IBX35                | 9250,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES175G7          | K0065 | BNPP                           | IBX35                | 9000,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES175H5          | K0061 | BNPP                           | IBX35                | 8750,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES175I3          | K0086 | BNPP                           | IBX35                | 10250,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES175J1          | K0082 | BNPP                           | IBX35                | 10000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES175K9          | K0047 | BNPP                           | IBX35                | 6750,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 2,20                                   |
| NLBNPES175L7          | K0045 | BNPP                           | IBX35                | 6500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 2,43                                   |
| NLBNPES175M5          | K0043 | BNPP                           | IBX35                | 6250,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 2,67                                   |
| NLBNPES175N3          | K0087 | BNPP                           | IBX35                | 10250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES175O1          | K0083 | BNPP                           | IBX35                | 10000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES175P8          | K0078 | BNPP                           | IBX35                | 9750,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES175Q6          | K0073 | BNPP                           | IBX35                | 9500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES175R4          | K0066 | BNPP                           | IBX35                | 9000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES175S2          | K0062 | BNPP                           | IBX35                | 8750,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES175T0          | K0059 | BNPP                           | IBX35                | 8500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES175U8          | K0057 | BNPP                           | IBX35                | 8250,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES175V6          | K0055 | BNPP                           | IBX35                | 8000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES175W4          | K0053 | BNPP                           | IBX35                | 7750,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES175X2          | K0051 | BNPP                           | IBX35                | 7500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,35                                   |
| NLBNPES175Y0          | K0050 | BNPP                           | IBX35                | 7250,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,78                                   |
| NLBNPES175Z7          | K0049 | BNPP                           | IBX35                | 7000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 2,00                                   |
| NLBNPES17604          | K0048 | BNPP                           | IBX35                | 6750,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 2,22                                   |
| NLBNPES17612          | K0046 | BNPP                           | IBX35                | 6500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 2,45                                   |
| NLBNPES17620          | K0044 | BNPP                           | IBX35                | 6250,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 2,67                                   |
| NLBNPES17638          | K0088 | BNPP                           | IBX35                | 10250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17646          | K0084 | BNPP                           | IBX35                | 10000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17653          | K0074 | BNPP                           | IBX35                | 9500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES17661          | K0069 | BNPP                           | IBX35                | 9250,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES17679          | K0063 | BNPP                           | IBX35                | 8750,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,78                                   |
| NLBNPES17687          | K0058 | BNPP                           | IBX35                | 8250,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES17695          | K0056 | BNPP                           | IBX35                | 8000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,07                                   |
| NLBNPES176A8          | K0054 | BNPP                           | IBX35                | 7750,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES176B6          | K0052 | BNPP                           | IBX35                | 7500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES176C4          | K0075 | BNPP                           | IBX35                | 9600,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES176D2          | K0076 | BNPP                           | IBX35                | 9600,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES176E0          | K0077 | BNPP                           | IBX35                | 9600,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,67                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES176F7          | K0096 | BNPP                           | IBX35                | 7500,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,01                                   |
| NLBNPES176G5          | K0100 | BNPP                           | IBX35                | 7750,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES176H3          | K0108 | BNPP                           | IBX35                | 8000,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES176I1          | K0112 | BNPP                           | IBX35                | 8250,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES176J9          | K0117 | BNPP                           | IBX35                | 8500,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES176K7          | K0122 | BNPP                           | IBX35                | 8750,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES176L5          | K0128 | BNPP                           | IBX35                | 9000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES176M3          | K0097 | BNPP                           | IBX35                | 7500,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES176N1          | K0101 | BNPP                           | IBX35                | 7750,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES176O9          | K0109 | BNPP                           | IBX35                | 8000,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES176P6          | K0113 | BNPP                           | IBX35                | 8250,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES176Q4          | K0118 | BNPP                           | IBX35                | 8500,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES176R2          | K0123 | BNPP                           | IBX35                | 8750,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES176S0          | K0098 | BNPP                           | IBX35                | 7500,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES176T8          | K0102 | BNPP                           | IBX35                | 7750,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES176U6          | K0110 | BNPP                           | IBX35                | 8000,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES176V4          | K0114 | BNPP                           | IBX35                | 8250,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES176W2          | K0119 | BNPP                           | IBX35                | 8500,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES176X0          | K0124 | BNPP                           | IBX35                | 8750,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES176Y8          | K0125 | BNPP                           | IBX35                | 8750,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES176Z5          | K0129 | BNPP                           | IBX35                | 9000,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES17703          | K0089 | BNPP                           | IBX35                | 6250,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17711          | K0090 | BNPP                           | IBX35                | 6500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES17729          | K0091 | BNPP                           | IBX35                | 6750,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17737          | K0093 | BNPP                           | IBX35                | 7000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17745          | K0094 | BNPP                           | IBX35                | 7250,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17752          | K0103 | BNPP                           | IBX35                | 7750,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES17760          | K0111 | BNPP                           | IBX35                | 8000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES17778          | K0115 | BNPP                           | IBX35                | 8250,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES17786          | K0120 | BNPP                           | IBX35                | 8500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES17794          | K0126 | BNPP                           | IBX35                | 8750,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES177A6          | K0130 | BNPP                           | IBX35                | 9000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES177B4          | K0092 | BNPP                           | IBX35                | 6750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES177C2          | K0095 | BNPP                           | IBX35                | 7250,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES177D0          | K0099 | BNPP                           | IBX35                | 7500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES177E8          | K0104 | BNPP                           | IBX35                | 7750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES177F5          | K0116 | BNPP                           | IBX35                | 8250,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,45                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES177G3          | K0121 | BNPP                           | IBX35                | 8500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES177H1          | K0127 | BNPP                           | IBX35                | 8750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES177I9          | K0131 | BNPP                           | IBX35                | 9000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES177J7          | K0105 | BNPP                           | IBX35                | 7800,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES177K5          | K0106 | BNPP                           | IBX35                | 7800,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES177L3          | K0107 | BNPP                           | IBX35                | 7800,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES17026          | J8079 | BNPP                           | IDR                  | 8,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,37                                   |
| NLBNPES17059          | J8083 | BNPP                           | IDR                  | 8,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17G18          | K0597 | BNPP                           | IDR                  | 12,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES17GJ6          | K0595 | BNPP                           | IDR                  | 11,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES17GK4          | K0596 | BNPP                           | IDR                  | 11,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES17GL2          | K0598 | BNPP                           | IDR                  | 10,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES17GM0          | K0599 | BNPP                           | IDR                  | 10,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES17GN8          | K0600 | BNPP                           | IDR                  | 10,50                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES15IY5          | J5383 | BNPP                           | ITX                  | 21,72                   | C                 | 03-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 1,22                          | 16-11-22             |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES15IZ2          | J5384 | BNPP                           | ITX                  | 21,72                   | C                 | 03-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 1,22                          | 02-11-22             |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES15J94          | J5394 | BNPP                           | ITX                  | 17,77                   | P                 | 03-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15JD7          | J5398 | BNPP                           | ITX                  | 18,76                   | P                 | 03-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES16333          | J6666 | BNPP                           | ITX                  | 21,72                   | C                 | 06-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 1,23                          | 28-10-22             |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES16341          | J6667 | BNPP                           | ITX                  | 23,69                   | C                 | 03-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES16358          | J6668 | BNPP                           | ITX                  | 18,76                   | P                 | 06-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16374          | J6670 | BNPP                           | ITX                  | 19,74                   | P                 | 03-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16382          | J6671 | BNPP                           | ITX                  | 19,74                   | P                 | 06-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16G96          | J8070 | BNPP                           | ITX                  | 25,67                   | C                 | 03-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES16GA7          | J8071 | BNPP                           | ITX                  | 25,67                   | C                 | 06-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES16GB5          | J8067 | BNPP                           | ITX                  | 23,69                   | C                 | 06-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES16GC3          | J8068 | BNPP                           | ITX                  | 23,69                   | C                 | 09-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,07                                   |
| NLBNPES16GF6          | J8074 | BNPP                           | ITX                  | 21,72                   | P                 | 03-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16GG4          | J8075 | BNPP                           | ITX                  | 21,72                   | P                 | 06-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16GH2          | J8072 | BNPP                           | ITX                  | 19,74                   | P                 | 09-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES16GI0          | J8076 | BNPP                           | ITX                  | 21,72                   | P                 | 09-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES17GO6          | K0605 | BNPP                           | ITX                  | 30,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17GP3          | K0601 | BNPP                           | ITX                  | 28,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES17GQ1          | K0606 | BNPP                           | ITX                  | 30,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17GR9          | K0602 | BNPP                           | ITX                  | 28,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES17GS7          | K0607 | BNPP                           | ITX                  | 30,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES17GT5          | K0603 | BNPP                           | ITX                  | 28,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,53                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17GU3          | K0608 | BNPP                           | ITX                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES17GV1          | K0604 | BNPP                           | ITX                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES17GW9          | K0609 | BNPP                           | ITX                  | 24,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17GX7          | K0613 | BNPP                           | ITX                  | 26,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17GY5          | K0617 | BNPP                           | ITX                  | 28,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES17GZ2          | K0610 | BNPP                           | ITX                  | 24,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES17H03          | K0614 | BNPP                           | ITX                  | 26,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES17H11          | K0611 | BNPP                           | ITX                  | 24,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES17H29          | K0615 | BNPP                           | ITX                  | 26,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES17H37          | K0612 | BNPP                           | ITX                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES17H45          | K0616 | BNPP                           | ITX                  | 26,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES16Z36          | J8276 | BNPP                           | LHAG                 | 6,50                    | C                 | 03-23               | EUR                           |                                   | 1                     | 25.000                                                 | 3,26                          |                      |                                       |                      |                     |                      | 3,24                                   |
| NLBNPES16Z69          | J8279 | BNPP                           | LHAG                 | 6,00                    | P                 | 03-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17L15          | K0760 | BNPP                           | LHAG                 | 9,50                    | C                 | 03-23               | EUR                           |                                   | 1                     | 25.000                                                 |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES17L23          | K0758 | BNPP                           | LHAG                 | 9,00                    | C                 | 03-23               | EUR                           |                                   | 1                     | 25.000                                                 |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES17L31          | K0759 | BNPP                           | LHAG                 | 9,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 25.000                                                 |                               |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES17L49          | K0761 | BNPP                           | LHAG                 | 7,50                    | P                 | 03-23               | EUR                           |                                   | 1                     | 25.000                                                 |                               |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES17L56          | K0762 | BNPP                           | LHAG                 | 8,00                    | P                 | 03-23               | EUR                           |                                   | 1                     | 25.000                                                 |                               |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES17L64          | K0763 | BNPP                           | LHAG                 | 8,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 25.000                                                 |                               |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES16WJ5          | J8099 | BNPP                           | MAP                  | 1,80                    | C                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,15                          | 20-01-23             | 0,16                                  | 18-01                | 0,14                | 02-01                | 0,14                                   |
| NLBNPES16WK3          | J8100 | BNPP                           | MAP                  | 1,60                    | P                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17H52          | K0618 | BNPP                           | MAP                  | 2,00                    | C                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17H60          | K0619 | BNPP                           | MAP                  | 2,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17H78          | K0620 | BNPP                           | MAP                  | 1,80                    | P                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17H86          | K0621 | BNPP                           | MAP                  | 1,80                    | P                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES16X04          | J8102 | BNPP                           | MRL                  | 9,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16X38          | J8106 | BNPP                           | MRL                  | 9,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES17H94          | K0623 | BNPP                           | MRL                  | 10,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 300.000                                                |                               |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17HA3          | K0622 | BNPP                           | MRL                  | 9,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 300.000                                                |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES17HB1          | K0624 | BNPP                           | MRL                  | 8,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 300.000                                                |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17HC9          | K0625 | BNPP                           | MRL                  | 8,50                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 300.000                                                |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17HD7          | K0626 | BNPP                           | MRL                  | 8,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 300.000                                                |                               |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES17OD5          | J8280 | BNPP                           | MSFT                 | 280,00                  | C                 | 03-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,13                          | 04-01-23             | 0,14                                  | 04-01                | 0,14                | 04-01                | 0,07                                   |
| NLBNPES17OF0          | J8283 | BNPP                           | MSFT                 | 260,00                  | P                 | 03-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 1,98                          |                      |                                       |                      |                     |                      | 2,27                                   |
| NLBNPES17NM6          | K0851 | BNPP                           | MSFT                 | 240,00                  | C                 | 03-23               | USD                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES17NN4          | K0852 | BNPP                           | MSFT                 | 240,00                  | C                 | 06-23               | USD                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES17NO2          | K0853 | BNPP                           | MSFT                 | 200,00                  | P                 | 03-23               | USD                           |                                   | 0,1                   | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 0,40                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                  |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año   During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                     | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES17NP9          | K0854 | BNPP                       | MSFT          | 220,00           | P          | 03-23        | USD                    |                            | 0,1            | 50.000                                         |                        |               |                                  |               |              |               | 0,90                            |
| NLBNPES17NQ7          | K0855 | BNPP                       | MSFT          | 220,00           | P          | 06-23        | USD                    |                            | 0,1            | 50.000                                         |                        |               |                                  |               |              |               | 1,38                            |
| NLBNPES15P13          | J5602 | BNPP                       | MTS           | 28,00            | C          | 03-23        | EUR                    |                            | 0,5            | 200.000                                        | 1,04                   | 20-01-23      | 1,22                             | 18-01         | 0,97         | 20-01         | 1,05                            |
| NLBNPES15P21          | J5603 | BNPP                       | MTS           | 28,00            | C          | 03-23        | EUR                    |                            | 0,5            | 200.000                                        | 1,04                   | 12-01-23      | 0,90                             | 12-01         | 0,49         | 03-01         | 1,05                            |
| NLBNPES15PC6          | J5613 | BNPP                       | MTS           | 24,00            | P          | 03-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,20                   | 19-01-23      | 0,27                             | 19-01         | 0,24         | 13-01         | 0,19                            |
| NLBNPES15PD4          | J5614 | BNPP                       | MTS           | 24,00            | P          | 03-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,20                   | 19-01-23      | 0,72                             | 03-01         | 0,27         | 19-01         | 0,19                            |
| NLBNPES168R9          | J6870 | BNPP                       | MTS           | 28,00            | C          | 06-23        | EUR                    |                            | 0,5            | 200.000                                        | 1,59                   | 18-01-23      | 1,85                             | 17-01         | 1,68         | 18-01         | 1,60                            |
| NLBNPES168S7          | J6871 | BNPP                       | MTS           | 30,00            | C          | 03-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,57                   |               |                                  |               |              |               | 0,57                            |
| NLBNPES168T5          | J6872 | BNPP                       | MTS           | 30,00            | C          | 06-23        | EUR                    |                            | 0,5            | 200.000                                        | 1,13                   |               |                                  |               |              |               | 1,13                            |
| NLBNPES168W9          | J6875 | BNPP                       | MTS           | 32,00            | C          | 03-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,28                   | 20-01-23      | 0,29                             | 20-01         | 0,26         | 19-01         | 0,28                            |
| NLBNPES168X7          | J6876 | BNPP                       | MTS           | 24,00            | P          | 06-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,65                   | 19-01-23      | 0,85                             | 11-01         | 0,73         | 13-01         | 0,63                            |
| NLBNPES168Z2          | J6878 | BNPP                       | MTS           | 26,00            | P          | 03-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,38                   | 23-01-23      | 1,20                             | 03-01         | 0,39         | 18-01         | 0,36                            |
| NLBNPES16903          | J6879 | BNPP                       | MTS           | 26,00            | P          | 06-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,96                   |               |                                  |               |              |               | 0,93                            |
| NLBNPES16FE1          | J8242 | BNPP                       | MTS           | 26,00            | C          | 03-23        | EUR                    |                            | 0,5            | 200.000                                        | 1,73                   | 22-11-22      |                                  |               |              |               | 1,74                            |
| NLBNPES16FF8          | J8238 | BNPP                       | MTS           | 24,00            | C          | 03-23        | EUR                    |                            | 0,5            | 200.000                                        | 2,55                   | 12-01-23      | 2,28                             | 12-01         | 2,28         | 12-01         | 2,57                            |
| NLBNPES16FG6          | J8243 | BNPP                       | MTS           | 26,00            | C          | 06-23        | EUR                    |                            | 0,5            | 200.000                                        | 2,18                   |               |                                  |               |              |               | 2,20                            |
| NLBNPES16FH4          | J8239 | BNPP                       | MTS           | 24,00            | C          | 06-23        | EUR                    |                            | 0,5            | 200.000                                        | 2,86                   |               |                                  |               |              |               | 2,88                            |
| NLBNPES16FI2          | J8244 | BNPP                       | MTS           | 26,00            | C          | 09-23        | EUR                    |                            | 0,5            | 200.000                                        | 2,67                   | 20-01-23      | 2,63                             | 20-01         | 2,51         | 19-01         | 2,69                            |
| NLBNPES16FJ0          | J8240 | BNPP                       | MTS           | 24,00            | C          | 09-23        | EUR                    |                            | 0,5            | 200.000                                        | 3,29                   |               |                                  |               |              |               | 3,31                            |
| NLBNPES16FL6          | J8246 | BNPP                       | MTS           | 20,00            | P          | 03-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,07                   |               |                                  |               |              |               | 0,07                            |
| NLBNPES16FM4          | J8248 | BNPP                       | MTS           | 22,00            | P          | 03-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,12                   |               |                                  |               |              |               | 0,11                            |
| NLBNPES16FN2          | J8247 | BNPP                       | MTS           | 20,00            | P          | 06-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,29                   |               |                                  |               |              |               | 0,28                            |
| NLBNPES16FO0          | J8249 | BNPP                       | MTS           | 22,00            | P          | 06-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,44                   |               |                                  |               |              |               | 0,43                            |
| NLBNPES16FP7          | J8250 | BNPP                       | MTS           | 22,00            | P          | 09-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,74                   |               |                                  |               |              |               | 0,72                            |
| NLBNPES17LL2          | K0782 | BNPP                       | MTS           | 30,00            | C          | 04-23        | EUR                    |                            | 0,5            | 200.000                                        |                        |               |                                  |               |              |               | 0,56                            |
| NLBNPES17LM0          | K0778 | BNPP                       | MTS           | 28,00            | C          | 04-23        | EUR                    |                            | 0,5            | 200.000                                        |                        |               |                                  |               |              |               | 1,40                            |
| NLBNPES17LN8          | K0783 | BNPP                       | MTS           | 30,00            | C          | 05-23        | EUR                    |                            | 0,5            | 200.000                                        |                        |               |                                  |               |              |               | 0,64                            |
| NLBNPES17LO6          | K0779 | BNPP                       | MTS           | 28,00            | C          | 05-23        | EUR                    |                            | 0,5            | 200.000                                        |                        |               |                                  |               |              |               | 1,49                            |
| NLBNPES17LP3          | K0786 | BNPP                       | MTS           | 32,00            | C          | 06-23        | EUR                    |                            | 0,5            | 200.000                                        |                        |               |                                  |               |              |               | 0,52                            |
| NLBNPES17LQ1          | K0787 | BNPP                       | MTS           | 32,00            | C          | 09-23        | EUR                    |                            | 0,5            | 200.000                                        |                        |               |                                  |               |              |               | 0,87                            |
| NLBNPES17LR9          | K0784 | BNPP                       | MTS           | 30,00            | C          | 09-23        | EUR                    |                            | 0,5            | 200.000                                        |                        |               |                                  |               |              |               | 1,17                            |
| NLBNPES17LS7          | K0780 | BNPP                       | MTS           | 28,00            | C          | 09-23        | EUR                    |                            | 0,5            | 200.000                                        |                        |               |                                  |               |              |               | 1,57                            |
| NLBNPES17LT5          | K0785 | BNPP                       | MTS           | 30,00            | C          | 12-23        | EUR                    |                            | 0,5            | 200.000                                        |                        |               |                                  |               |              |               | 1,53                            |
| NLBNPES17LU3          | K0781 | BNPP                       | MTS           | 28,00            | C          | 12-23        | EUR                    |                            | 0,5            | 200.000                                        |                        |               |                                  |               |              |               | 1,93                            |
| NLBNPES17LV1          | K0796 | BNPP                       | MTS           | 28,00            | P          | 03-23        | EUR                    |                            | 0,5            | 200.000                                        |                        |               |                                  |               |              |               | 1,06                            |
| NLBNPES17LW9          | K0788 | BNPP                       | MTS           | 24,00            | P          | 04-23        | EUR                    |                            | 0,5            | 200.000                                        |                        |               |                                  |               |              |               | 0,38                            |
| NLBNPES17LX7          | K0792 | BNPP                       | MTS           | 26,00            | P          | 04-23        | EUR                    |                            | 0,5            | 200.000                                        |                        |               |                                  |               |              |               | 0,62                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17LY5          | K0797 | BNPP                           | MTS                  | 28,00                   | P                 | 04-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES17LZ2          | K0789 | BNPP                           | MTS                  | 24,00                   | P                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES17M06          | K0793 | BNPP                           | MTS                  | 26,00                   | P                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES17M14          | K0798 | BNPP                           | MTS                  | 28,00                   | P                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 1,49                                   |
| NLBNPES17M22          | K0799 | BNPP                           | MTS                  | 28,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 1,43                                   |
| NLBNPES17M30          | K0790 | BNPP                           | MTS                  | 24,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES17M48          | K0794 | BNPP                           | MTS                  | 26,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 1,41                                   |
| NLBNPES17M55          | K0791 | BNPP                           | MTS                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 1,34                                   |
| NLBNPES17M63          | K0795 | BNPP                           | MTS                  | 26,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES15863          | J5090 | BNPP                           | NDX1                 | 14000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,13                          | 13-12-22             |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES15871          | J5091 | BNPP                           | NDX1                 | 15000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,06                          | 10-01-23             | 0,06                                  | 10-01                | 0,06                | 10-01                | 0,06                                   |
| NLBNPES158C2          | J5096 | BNPP                           | NDX1                 | 12000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,74                          |                      |                                       |                      |                     |                      | 1,55                                   |
| NLBNPES158H1          | J5101 | BNPP                           | NDX1                 | 13000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,34                          | 23-01-23             | 2,65                                  | 23-01                | 2,59                | 25-01                | 2,59                                   |
| NLBNPES15W71          | J6418 | BNPP                           | NDX1                 | 11500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,36                          | 23-01-23             | 1,17                                  | 25-01                | 0,61                | 05-01                | 1,09                                   |
| NLBNPES15W97          | J6420 | BNPP                           | NDX1                 | 12000,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,80                          | 23-01-23             | 0,76                                  | 23-01                | 0,33                | 05-01                | 0,60                                   |
| NLBNPES15WA6          | J6421 | BNPP                           | NDX1                 | 12500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,40                          | 24-01-23             | 0,35                                  | 24-01                | 0,16                | 19-01                | 0,27                                   |
| NLBNPES15WB4          | J6422 | BNPP                           | NDX1                 | 13000,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,17                          | 23-11-22             |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15WC2          | J6423 | BNPP                           | NDX1                 | 13000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,65                          | 12-01-23             | 0,56                                  | 12-01                | 0,50                | 09-01                | 0,51                                   |
| NLBNPES15WI9          | J6429 | BNPP                           | NDX1                 | 11000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,02                          | 09-11-22             |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES15WM1          | J6433 | BNPP                           | NDX1                 | 11500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,57                          | 23-01-23             | 0,96                                  | 20-01                | 0,65                | 23-01                | 0,69                                   |
| NLBNPES15W07          | J6435 | BNPP                           | NDX1                 | 12000,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,31                          | 06-01-23             | 2,33                                  | 06-01                | 2,20                | 06-01                | 0,92                                   |
| NLBNPES15WP4          | J6436 | BNPP                           | NDX1                 | 12500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,96                          | 20-12-22             |                                       |                      |                     |                      | 1,43                                   |
| NLBNPES15WQ2          | J6437 | BNPP                           | NDX1                 | 13000,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,76                          |                      |                                       |                      |                     |                      | 2,11                                   |
| NLBNPES16Q11          | J7856 | BNPP                           | NDX1                 | 13500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,08                          | 23-11-22             |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES16Q29          | J7851 | BNPP                           | NDX1                 | 11000,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,51                          | 28-12-22             |                                       |                      |                     |                      | 2,06                                   |
| NLBNPES16Q37          | J7850 | BNPP                           | NDX1                 | 10000,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,00                          | 03-01-23             | 2,60                                  | 03-01                | 2,60                | 03-01                | 3,29                                   |
| NLBNPES16Q45          | J7849 | BNPP                           | NDX1                 | 9000,00                 | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 5,41                          | 01-12-22             |                                       |                      |                     |                      | 5,02                                   |
| NLBNPES16Q52          | J7858 | BNPP                           | NDX1                 | 9000,00                 | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,05                          | 21-12-22             |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16Q60          | J7859 | BNPP                           | NDX1                 | 10000,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,13                          | 13-01-23             | 0,28                                  | 12-01                | 0,23                | 13-01                | 0,15                                   |
| NLBNPES16Q78          | J7860 | BNPP                           | NDX1                 | 11000,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,35                          | 24-01-23             | 1,04                                  | 03-01                | 0,36                | 23-01                | 0,43                                   |
| NLBNPES16Q86          | J7865 | BNPP                           | NDX1                 | 13500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,64                          | 04-01-23             | 4,91                                  | 04-01                | 4,91                | 04-01                | 3,30                                   |
| NLBNPES16Q94          | J7854 | BNPP                           | NDX1                 | 12500,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES16QA6          | J7853 | BNPP                           | NDX1                 | 12000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,28                          | 23-01-23             | 1,36                                  | 18-01                | 0,82                | 06-01                | 1,53                                   |
| NLBNPES16QB4          | J7852 | BNPP                           | NDX1                 | 11500,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,65                          | 10-11-22             |                                       |                      |                     |                      | 1,82                                   |
| NLBNPES16QC2          | J7862 | BNPP                           | NDX1                 | 11500,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,36                          | 12-01-23             | 1,59                                  | 12-01                | 1,59                | 12-01                | 1,20                                   |
| NLBNPES16QD0          | J7864 | BNPP                           | NDX1                 | 12500,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,28                          | 19-12-22             |                                       |                      |                     |                      | 2,04                                   |
| NLBNPES16QE8          | J7857 | BNPP                           | NDX1                 | 14000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,94                          | 23-01-23             | 0,82                                  | 23-01                | 0,70                | 19-01                | 0,79                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16QF5          | J7855 | BNPP                           | NDX1                 | 13000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,33                          | 19-01-23             | 1,45                                  | 12-01                | 1,06                | 06-01                | 1,43                                   |
| NLBNPES16QG3          | J7861 | BNPP                           | NDX1                 | 11000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,40                          | 24-01-23             | 1,79                                  | 19-01                | 1,40                | 24-01                | 1,48                                   |
| NLBNPES16QH1          | J7863 | BNPP                           | NDX1                 | 12000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,02                          |                      |                                       |                      |                     |                      | 2,15                                   |
| NLBNPES177M1          | K0333 | BNPP                           | NDX1                 | 10500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,71                                   |
| NLBNPES177N9          | K0325 | BNPP                           | NDX1                 | 8000,00                 | C                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 5,88                                   |
| NLBNPES177O7          | K0337 | BNPP                           | NDX1                 | 11000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES177P4          | K0334 | BNPP                           | NDX1                 | 10500,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,33                                   |
| NLBNPES177Q2          | K0330 | BNPP                           | NDX1                 | 10000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,00                                   |
| NLBNPES177R0          | K0328 | BNPP                           | NDX1                 | 9000,00                 | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 4,51                                   |
| NLBNPES177S8          | K0326 | BNPP                           | NDX1                 | 8000,00                 | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 7,07                                   |
| NLBNPES177T6          | K0342 | BNPP                           | NDX1                 | 12000,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES177U4          | K0340 | BNPP                           | NDX1                 | 11500,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,70                                   |
| NLBNPES177V2          | K0338 | BNPP                           | NDX1                 | 11000,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,22                                   |
| NLBNPES177W0          | K0335 | BNPP                           | NDX1                 | 10500,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,80                                   |
| NLBNPES177X8          | K0331 | BNPP                           | NDX1                 | 10000,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,45                                   |
| NLBNPES177Y6          | K0329 | BNPP                           | NDX1                 | 9000,00                 | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 4,88                                   |
| NLBNPES177Z3          | K0327 | BNPP                           | NDX1                 | 8000,00                 | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 7,34                                   |
| NLBNPES17802          | K0341 | BNPP                           | NDX1                 | 11500,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,11                                   |
| NLBNPES17810          | K0339 | BNPP                           | NDX1                 | 11000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,63                                   |
| NLBNPES17828          | K0336 | BNPP                           | NDX1                 | 10500,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,20                                   |
| NLBNPES17836          | K0332 | BNPP                           | NDX1                 | 10000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,83                                   |
| NLBNPES17844          | K0343 | BNPP                           | NDX1                 | 12000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,32                                   |
| NLBNPES17851          | K0344 | BNPP                           | NDX1                 | 8000,00                 | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17869          | K0353 | BNPP                           | NDX1                 | 10500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES17877          | K0345 | BNPP                           | NDX1                 | 8000,00                 | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17885          | K0347 | BNPP                           | NDX1                 | 9000,00                 | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES17893          | K0349 | BNPP                           | NDX1                 | 10000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES178A4          | K0354 | BNPP                           | NDX1                 | 10500,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES178B2          | K0346 | BNPP                           | NDX1                 | 8000,00                 | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES178C0          | K0348 | BNPP                           | NDX1                 | 9000,00                 | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES178D8          | K0350 | BNPP                           | NDX1                 | 10000,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES178E6          | K0355 | BNPP                           | NDX1                 | 10500,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES178F3          | K0357 | BNPP                           | NDX1                 | 11000,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,50                                   |
| NLBNPES178G1          | K0359 | BNPP                           | NDX1                 | 11500,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,89                                   |
| NLBNPES178H9          | K0361 | BNPP                           | NDX1                 | 12000,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,36                                   |
| NLBNPES178I7          | K0351 | BNPP                           | NDX1                 | 10000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES178J5          | K0356 | BNPP                           | NDX1                 | 10500,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,26                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices                       |          |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                |                                         |          |                                   |               |              |               |                                 |
| NLBNPES178K3          | K0360 | BNPP                       | NDX1          | 11500,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        |                                         |          |                                   |               |              |               | 1,84                            |
| NLBNPES178L1          | K0352 | BNPP                       | NDX1          | 10000,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        |                                         |          |                                   |               |              |               | 1,37                            |
| NLBNPES178M9          | K0358 | BNPP                       | NDX1          | 11000,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        |                                         |          |                                   |               |              |               | 1,90                            |
| NLBNPES16AQ6          | J6941 | BNPP                       | NFLX          | 200,00           | C          | 03-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,92                                    | 05-12-22 |                                   |               |              |               | 0,92                            |
| NLBNPES16AW4          | J6947 | BNPP                       | NFLX          | 160,00           | P          | 03-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES16AZ7          | J6950 | BNPP                       | NFLX          | 180,00           | P          | 03-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES16KH4          | J8291 | BNPP                       | NFLX          | 280,00           | C          | 03-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,81                                    | 19-01-23 | 0,51                              | 19-01         | 0,51         | 19-01         | 0,81                            |
| NLBNPES16KI2          | J8288 | BNPP                       | NFLX          | 260,00           | C          | 03-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,76                                    |          |                                   |               |              |               | 0,76                            |
| NLBNPES16KJ0          | J8285 | BNPP                       | NFLX          | 240,00           | C          | 03-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,81                                    |          |                                   |               |              |               | 0,81                            |
| NLBNPES16KK8          | J8289 | BNPP                       | NFLX          | 260,00           | C          | 06-23        | EUR                    |                            | 0,01           | 250.000                                        | 1,07                                    | 13-01-23 | 0,90                              | 13-01         | 0,90         | 13-01         | 1,07                            |
| NLBNPES16KL6          | J8286 | BNPP                       | NFLX          | 240,00           | C          | 06-23        | EUR                    |                            | 0,01           | 250.000                                        | 1,02                                    |          |                                   |               |              |               | 1,02                            |
| NLBNPES16KO0          | J8293 | BNPP                       | NFLX          | 200,00           | P          | 03-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES16KP7          | J8295 | BNPP                       | NFLX          | 220,00           | P          | 03-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,02                                    | 07-11-22 |                                   |               |              |               | 0,02                            |
| NLBNPES16KQ5          | J8296 | BNPP                       | NFLX          | 220,00           | P          | 06-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,05                                    |          |                                   |               |              |               | 0,05                            |
| NLBNPES17NR5          | K0861 | BNPP                       | NFLX          | 380,00           | C          | 03-23        | EUR                    |                            | 0,01           | 250.000                                        |                                         |          |                                   |               |              |               | 0,17                            |
| NLBNPES17NS3          | K0859 | BNPP                       | NFLX          | 360,00           | C          | 03-23        | EUR                    |                            | 0,01           | 250.000                                        |                                         |          |                                   |               |              |               | 0,13                            |
| NLBNPES17NT1          | K0856 | BNPP                       | NFLX          | 340,00           | C          | 03-23        | EUR                    |                            | 0,01           | 250.000                                        |                                         |          |                                   |               |              |               | 0,20                            |
| NLBNPES17NU9          | K0860 | BNPP                       | NFLX          | 360,00           | C          | 06-23        | EUR                    |                            | 0,01           | 250.000                                        |                                         |          |                                   |               |              |               | 0,27                            |
| NLBNPES17NV7          | K0857 | BNPP                       | NFLX          | 340,00           | C          | 06-23        | EUR                    |                            | 0,01           | 250.000                                        |                                         |          |                                   |               |              |               | 0,34                            |
| NLBNPES17NW5          | K0858 | BNPP                       | NFLX          | 340,00           | C          | 09-23        | EUR                    |                            | 0,01           | 250.000                                        |                                         |          |                                   |               |              |               | 0,67                            |
| NLBNPES17NX3          | K0862 | BNPP                       | NFLX          | 260,00           | P          | 03-23        | EUR                    |                            | 0,01           | 250.000                                        |                                         |          |                                   |               |              |               | 0,09                            |
| NLBNPES17NY1          | K0864 | BNPP                       | NFLX          | 280,00           | P          | 03-23        | EUR                    |                            | 0,01           | 250.000                                        |                                         |          |                                   |               |              |               | 0,14                            |
| NLBNPES17NZ8          | K0867 | BNPP                       | NFLX          | 300,00           | P          | 03-23        | EUR                    |                            | 0,01           | 250.000                                        |                                         |          |                                   |               |              |               | 0,20                            |
| NLBNPES17O04          | K0863 | BNPP                       | NFLX          | 260,00           | P          | 06-23        | EUR                    |                            | 0,01           | 250.000                                        |                                         |          |                                   |               |              |               | 0,18                            |
| NLBNPES17O12          | K0865 | BNPP                       | NFLX          | 280,00           | P          | 06-23        | EUR                    |                            | 0,01           | 250.000                                        |                                         |          |                                   |               |              |               | 0,24                            |
| NLBNPES17O20          | K0868 | BNPP                       | NFLX          | 300,00           | P          | 06-23        | EUR                    |                            | 0,01           | 250.000                                        |                                         |          |                                   |               |              |               | 0,17                            |
| NLBNPES17O38          | K0866 | BNPP                       | NFLX          | 280,00           | P          | 09-23        | EUR                    |                            | 0,01           | 250.000                                        |                                         |          |                                   |               |              |               | 0,31                            |
| NLBNPES17O46          | K0869 | BNPP                       | NFLX          | 300,00           | P          | 09-23        | EUR                    |                            | 0,01           | 250.000                                        |                                         |          |                                   |               |              |               | 0,24                            |
| NLBNPES17OG8          | J8297 | BNPP                       | NIKE          | 120,00           | C          | 03-23        | USD                    |                            | 0,1            | 200.000                                        | 1,04                                    | 03-01-23 | 0,70                              | 03-01         | 0,70         | 03-01         | 0,91                            |
| NLBNPES17OI4          | J8299 | BNPP                       | NIKE          | 110,00           | P          | 03-23        | USD                    |                            | 0,1            | 200.000                                        | 0,11                                    | 24-01-23 | 0,17                              | 19-01         | 0,12         | 18-01         | 0,13                            |
| NLBNPES17O53          | K0870 | BNPP                       | NIKE          | 130,00           | C          | 03-23        | USD                    |                            | 0,1            | 200.000                                        |                                         |          |                                   |               |              |               | 0,41                            |
| NLBNPES17O61          | K0871 | BNPP                       | NIKE          | 130,00           | C          | 06-23        | USD                    |                            | 0,1            | 200.000                                        |                                         |          |                                   |               |              |               | 0,91                            |
| NLBNPES17O79          | K0872 | BNPP                       | NIKE          | 120,00           | P          | 03-23        | USD                    |                            | 0,1            | 200.000                                        |                                         |          |                                   |               |              |               | 0,32                            |
| NLBNPES17O87          | K0873 | BNPP                       | NIKE          | 120,00           | P          | 06-23        | USD                    |                            | 0,1            | 200.000                                        |                                         |          |                                   |               |              |               | 0,70                            |
| NLBNPES16JY1          | J8107 | BNPP                       | NTGY          | 28,00            | C          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,12                                    |          |                                   |               |              |               | 0,13                            |
| NLBNPES16K09          | J8110 | BNPP                       | NTGY          | 26,00            | P          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,26                                    | 09-12-22 |                                   |               |              |               | 0,24                            |
| NLBNPES17HE5          | K0627 | BNPP                       | NTGY          | 26,00            | C          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        |                                         |          |                                   |               |              |               | 0,15                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17HF2          | K0628 | BNPP                           | NTGY                 | 26,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES17HG0          | K0629 | BNPP                           | NTGY                 | 22,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17HH8          | K0630 | BNPP                           | NTGY                 | 24,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17HI6          | K0631 | BNPP                           | NTGY                 | 24,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15S28          | J5711 | BNPP                           | NVDA                 | 220,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,07                          | 15-08-22             |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15S69          | J5715 | BNPP                           | NVDA                 | 240,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,02                          | 18-05-22             |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15SG1          | J5725 | BNPP                           | NVDA                 | 200,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES16B83          | J6959 | BNPP                           | NVDA                 | 180,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES16B91          | J6960 | BNPP                           | NVDA                 | 180,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,34                          | 16-09-22             |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES16BC4          | J6963 | BNPP                           | NVDA                 | 200,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16BD2          | J6964 | BNPP                           | NVDA                 | 200,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,24                          | 15-11-22             |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES16BG5          | J6967 | BNPP                           | NVDA                 | 160,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,06                          | 29-08-22             |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16BH3          | J6968 | BNPP                           | NVDA                 | 160,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES16W47          | J8303 | BNPP                           | NVDA                 | 160,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES16W54          | J8301 | BNPP                           | NVDA                 | 140,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES16W62          | J8304 | BNPP                           | NVDA                 | 160,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES16W70          | J8305 | BNPP                           | NVDA                 | 160,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,51                          | 23-11-22             |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES16WB2          | J8307 | BNPP                           | NVDA                 | 120,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16WC0          | J8310 | BNPP                           | NVDA                 | 130,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16WD8          | J8314 | BNPP                           | NVDA                 | 140,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16WE6          | J8308 | BNPP                           | NVDA                 | 120,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16WF3          | J8311 | BNPP                           | NVDA                 | 130,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16WG1          | J8315 | BNPP                           | NVDA                 | 140,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES16WH9          | J8312 | BNPP                           | NVDA                 | 130,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16WI7          | J8316 | BNPP                           | NVDA                 | 140,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17O95          | K0875 | BNPP                           | NVDA                 | 180,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES17OA9          | K0874 | BNPP                           | NVDA                 | 160,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES17OB7          | K0876 | BNPP                           | NVDA                 | 140,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES16T91          | J8390 | BNPP                           | ORO                  | 2000,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES16TA0          | J8388 | BNPP                           | ORO                  | 1900,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES16TB8          | J8386 | BNPP                           | ORO                  | 1800,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,43                          | 09-01-23             | 1,08                                  | 09-01                | 1,07                | 09-01                | 1,41                                   |
| NLBNPES16TC6          | J8391 | BNPP                           | ORO                  | 2000,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,74                          | 08-11-22             |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES16TD4          | J8389 | BNPP                           | ORO                  | 1900,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,19                          | 24-01-23             | 1,18                                  | 24-01                | 1,18                | 24-01                | 1,18                                   |
| NLBNPES16TE2          | J8387 | BNPP                           | ORO                  | 1800,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,82                          | 20-12-22             |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES16TG7          | J8393 | BNPP                           | ORO                  | 1400,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16TH5          | J8395 | BNPP                           | ORO                  | 1500,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16TI3          | J8397 | BNPP                           | ORO                  | 1600,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 09-01-23             | 0,03                                  | 09-01                | 0,03                | 09-01                | 0,02                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                  |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año   During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                     | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES16TJ1          | J8399 | BNPP                       | ORO           | 1700,00          | P          | 03-23        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                  |               |              |               | 0,03                            |
| NLBNPES16TK9          | J8394 | BNPP                       | ORO           | 1400,00          | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                  |               |              |               | 0,02                            |
| NLBNPES16TL7          | J8396 | BNPP                       | ORO           | 1500,00          | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                  |               |              |               | 0,03                            |
| NLBNPES16TM5          | J8398 | BNPP                       | ORO           | 1600,00          | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   |               |                                  |               |              |               | 0,06                            |
| NLBNPES16TN3          | J8400 | BNPP                       | ORO           | 1700,00          | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,13                   |               |                                  |               |              |               | 0,13                            |
| NLBNPES17RB0          | K0972 | BNPP                       | ORO           | 2200,00          | C          | 03-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,05                            |
| NLBNPES17RC8          | K0968 | BNPP                       | ORO           | 2100,00          | C          | 03-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,13                            |
| NLBNPES17RD6          | K0973 | BNPP                       | ORO           | 2200,00          | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,31                            |
| NLBNPES17RE4          | K0969 | BNPP                       | ORO           | 2100,00          | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,48                            |
| NLBNPES17RF1          | K0974 | BNPP                       | ORO           | 2200,00          | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,59                            |
| NLBNPES17RG9          | K0970 | BNPP                       | ORO           | 2100,00          | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,82                            |
| NLBNPES17RH7          | K0966 | BNPP                       | ORO           | 2000,00          | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 1,14                            |
| NLBNPES17RI5          | K0964 | BNPP                       | ORO           | 1900,00          | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 1,19                            |
| NLBNPES17RJ3          | K0975 | BNPP                       | ORO           | 2200,00          | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,88                            |
| NLBNPES17RK1          | K0971 | BNPP                       | ORO           | 2100,00          | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 1,13                            |
| NLBNPES17RL9          | K0967 | BNPP                       | ORO           | 2000,00          | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 1,10                            |
| NLBNPES17RM7          | K0965 | BNPP                       | ORO           | 1900,00          | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 1,50                            |
| NLBNPES17RN5          | K0982 | BNPP                       | ORO           | 1800,00          | P          | 03-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,10                            |
| NLBNPES17RO3          | K0983 | BNPP                       | ORO           | 1800,00          | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,30                            |
| NLBNPES17RP0          | K0976 | BNPP                       | ORO           | 1500,00          | P          | 09-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,08                            |
| NLBNPES17RQ8          | K0978 | BNPP                       | ORO           | 1600,00          | P          | 09-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,15                            |
| NLBNPES17RR6          | K0980 | BNPP                       | ORO           | 1700,00          | P          | 09-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,26                            |
| NLBNPES17RS4          | K0984 | BNPP                       | ORO           | 1800,00          | P          | 09-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,45                            |
| NLBNPES17RT2          | K0977 | BNPP                       | ORO           | 1500,00          | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,15                            |
| NLBNPES17RU0          | K0979 | BNPP                       | ORO           | 1600,00          | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,23                            |
| NLBNPES17RV8          | K0981 | BNPP                       | ORO           | 1700,00          | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,37                            |
| NLBNPES17RW6          | K0985 | BNPP                       | ORO           | 1800,00          | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 0,58                            |
| NLBNPES163R0          | J6690 | BNPP                       | PHM           | 75,00            | C          | 03-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,28                   | 28-12-22      |                                  |               |              |               | 0,28                            |
| NLBNPES163Z3          | J6698 | BNPP                       | PHM           | 65,00            | P          | 03-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,73                   | 16-12-22      |                                  |               |              |               | 0,71                            |
| NLBNPES16J69          | J8117 | BNPP                       | PHM           | 70,00            | C          | 03-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,19                   | 24-01-23      | 0,51                             | 03-01         | 0,16         | 25-01         | 0,19                            |
| NLBNPES16J77          | J8114 | BNPP                       | PHM           | 65,00            | C          | 03-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,32                   | 28-12-22      |                                  |               |              |               | 0,32                            |
| NLBNPES16J85          | J8111 | BNPP                       | PHM           | 60,00            | C          | 03-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,53                   |               |                                  |               |              |               | 0,54                            |
| NLBNPES16J93          | J8115 | BNPP                       | PHM           | 65,00            | C          | 06-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,68                   | 12-01-23      | 1,05                             | 02-01         | 0,77         | 12-01         | 0,69                            |
| NLBNPES16JA1          | J8112 | BNPP                       | PHM           | 60,00            | C          | 06-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,89                   | 22-12-22      |                                  |               |              |               | 0,90                            |
| NLBNPES16JD5          | J8119 | BNPP                       | PHM           | 50,00            | P          | 03-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,14                   |               |                                  |               |              |               | 0,13                            |
| NLBNPES16JE3          | J8120 | BNPP                       | PHM           | 54,00            | P          | 03-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,23                   |               |                                  |               |              |               | 0,22                            |
| NLBNPES16JF0          | J8123 | BNPP                       | PHM           | 56,00            | P          | 03-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,29                   |               |                                  |               |              |               | 0,28                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16JG8          | J8121 | BNPP                           | PHM                  | 54,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,50                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES16JH6          | J8124 | BNPP                           | PHM                  | 56,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,58                          | 10-01-23             | 0,54                                  | 10-01                | 0,54                | 10-01                | 0,57                                   |
| NLBNPES17HJ4          | K0635 | BNPP                           | PHM                  | 80,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 25.000                                                 |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17HK2          | K0634 | BNPP                           | PHM                  | 75,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 |                               |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES17HL0          | K0632 | BNPP                           | PHM                  | 70,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 |                               |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES17HM8          | K0633 | BNPP                           | PHM                  | 70,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 25.000                                                 |                               |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES17HN6          | K0637 | BNPP                           | PHM                  | 60,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 25.000                                                 |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES17HO4          | K0638 | BNPP                           | PHM                  | 60,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 |                               |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES17HP1          | K0636 | BNPP                           | PHM                  | 58,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 25.000                                                 |                               |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES17HQ9          | K0639 | BNPP                           | PHM                  | 60,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 25.000                                                 |                               |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES16SZ9          | J8404 | BNPP                           | PLATA                | 22,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 100.000                                                | 2,20                          | 03-01-23             | 2,97                                  | 03-01                | 2,97                | 03-01                | 2,18                                   |
| NLBNPES16T00          | J8402 | BNPP                           | PLATA                | 20,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 100.000                                                | 3,71                          |                      |                                       |                      |                     |                      | 3,68                                   |
| NLBNPES16T18          | J8405 | BNPP                           | PLATA                | 22,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 3,06                          |                      |                                       |                      |                     |                      | 3,03                                   |
| NLBNPES16T26          | J8403 | BNPP                           | PLATA                | 20,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 4,32                          |                      |                                       |                      |                     |                      | 4,29                                   |
| NLBNPES16T42          | J8407 | BNPP                           | PLATA                | 16,00                   | P                 | 03-23               | USD                           |                                   | 1                     | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16T59          | J8409 | BNPP                           | PLATA                | 18,00                   | P                 | 03-23               | USD                           |                                   | 1                     | 100.000                                                | 0,05                          | 03-01-23             | 0,10                                  | 03-01                | 0,10                | 03-01                | 0,05                                   |
| NLBNPES16T67          | J8408 | BNPP                           | PLATA                | 16,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16T75          | J8410 | BNPP                           | PLATA                | 18,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 0,28                          | 13-01-23             | 0,32                                  | 13-01                | 0,32                | 13-01                | 0,28                                   |
| NLBNPES17QR8          | K0994 | BNPP                           | PLATA                | 28,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES17QS6          | K0990 | BNPP                           | PLATA                | 26,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES17QT4          | K0986 | BNPP                           | PLATA                | 24,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 1,20                                   |
| NLBNPES17QU2          | K0995 | BNPP                           | PLATA                | 28,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES17QV0          | K0991 | BNPP                           | PLATA                | 26,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 1,54                                   |
| NLBNPES17QW8          | K0987 | BNPP                           | PLATA                | 24,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 2,21                                   |
| NLBNPES17QX6          | K0996 | BNPP                           | PLATA                | 28,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 1,48                                   |
| NLBNPES17QY4          | K0992 | BNPP                           | PLATA                | 26,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 1,92                                   |
| NLBNPES17QZ1          | K0988 | BNPP                           | PLATA                | 24,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 2,55                                   |
| NLBNPES17R01          | K0997 | BNPP                           | PLATA                | 28,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 1,97                                   |
| NLBNPES17R19          | K0993 | BNPP                           | PLATA                | 26,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 2,44                                   |
| NLBNPES17R27          | K0989 | BNPP                           | PLATA                | 24,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 3,08                                   |
| NLBNPES17R35          | K0998 | BNPP                           | PLATA                | 20,00                   | P                 | 03-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES17R43          | K1002 | BNPP                           | PLATA                | 22,00                   | P                 | 03-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES17R50          | K0999 | BNPP                           | PLATA                | 20,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES17R68          | K1003 | BNPP                           | PLATA                | 22,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES17R76          | K1000 | BNPP                           | PLATA                | 20,00                   | P                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 1,07                                   |
| NLBNPES17R84          | K1004 | BNPP                           | PLATA                | 22,00                   | P                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES17R92          | K1001 | BNPP                           | PLATA                | 20,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 1,43                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17RA2          | K1005 | BNPP                           | PLATA                | 22,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                |                               |                      |                                       |                      |                     |                      | 2,15                                   |
| NLBNPES170L8          | J8318 | BNPP                           | PYPL                 | 100,00                  | C                 | 03-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,10                          | 15-12-22             |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES170N4          | J8321 | BNPP                           | PYPL                 | 90,00                   | P                 | 03-23               | USD                           |                                   | 0,1                   | 200.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES170C5          | K0877 | BNPP                           | PYPL                 | 80,00                   | C                 | 03-23               | USD                           |                                   | 0,1                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES170D3          | K0878 | BNPP                           | PYPL                 | 80,00                   | C                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES170E1          | K0879 | BNPP                           | PYPL                 | 70,00                   | P                 | 03-23               | USD                           |                                   | 0,1                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES170F8          | K0880 | BNPP                           | PYPL                 | 70,00                   | P                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES16416          | J6700 | BNPP                           | RED                  | 20,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16440          | J6703 | BNPP                           | RED                  | 22,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16465          | J6705 | BNPP                           | RED                  | 17,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES16499          | J6708 | BNPP                           | RED                  | 18,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,76                          | 28-12-22             |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES15KV7          | J5452 | BNPP                           | REP                  | 13,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,24                          | 24-01-23             | 1,31                                  | 23-01                | 0,82                | 04-01                | 1,11                                   |
| NLBNPES15L25          | J5459 | BNPP                           | REP                  | 10,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          | 17-06-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15L66          | J5463 | BNPP                           | REP                  | 11,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,12                          | 20-12-22             |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES164C0          | J6711 | BNPP                           | REP                  | 15,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,45                          | 24-01-23             | 0,50                                  | 24-01                | 0,43                | 25-01                | 0,37                                   |
| NLBNPES164D8          | J6712 | BNPP                           | REP                  | 15,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES164G1          | J6715 | BNPP                           | REP                  | 16,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES164H9          | J6716 | BNPP                           | REP                  | 16,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES164K3          | J6719 | BNPP                           | REP                  | 17,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES164M9          | J6721 | BNPP                           | REP                  | 12,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,04                          | 27-12-22             |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES164P2          | J6724 | BNPP                           | REP                  | 13,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,07                          | 28-12-22             |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES164Q0          | J6725 | BNPP                           | REP                  | 13,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,20                          | 02-01-23             | 0,32                                  | 02-01                | 0,32                | 02-01                | 0,22                                   |
| NLBNPES164T4          | J6728 | BNPP                           | REP                  | 14,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,13                          | 23-01-23             | 0,36                                  | 04-01                | 0,12                | 23-01                | 0,16                                   |
| NLBNPES164U2          | J6729 | BNPP                           | REP                  | 14,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,32                          | 23-01-23             | 0,56                                  | 04-01                | 0,31                | 23-01                | 0,35                                   |
| NLBNPES16FQ5          | J8125 | BNPP                           | REP                  | 14,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,82                          | 24-01-23             | 0,84                                  | 24-01                | 0,50                | 04-01                | 0,70                                   |
| NLBNPES16FR3          | J8126 | BNPP                           | REP                  | 14,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,06                          | 18-01-23             | 1,04                                  | 18-01                | 1,04                | 18-01                | 0,94                                   |
| NLBNPES16FS1          | J8128 | BNPP                           | REP                  | 15,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,78                                   |
| NLBNPES16FT9          | J8127 | BNPP                           | REP                  | 14,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,15                          | 18-01-23             | 1,13                                  | 18-01                | 1,08                | 02-01                | 1,05                                   |
| NLBNPES16FU7          | J8129 | BNPP                           | REP                  | 11,50                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES16FV5          | J8130 | BNPP                           | REP                  | 12,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,14                          | 20-01-23             | 0,19                                  | 06-01                | 0,15                | 20-01                | 0,15                                   |
| NLBNPES16FW3          | J8131 | BNPP                           | REP                  | 12,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES16FX1          | J8132 | BNPP                           | REP                  | 13,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,38                          | 01-12-22             |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES17HR7          | K0646 | BNPP                           | REP                  | 17,00                   | C                 | 04-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17HS5          | K0642 | BNPP                           | REP                  | 16,00                   | C                 | 04-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES17HT3          | K0640 | BNPP                           | REP                  | 15,00                   | C                 | 04-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES17HU1          | K0647 | BNPP                           | REP                  | 17,00                   | C                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES17HV9          | K0643 | BNPP                           | REP                  | 16,00                   | C                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,36                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17HW7          | K0641 | BNPP                           | REP                  | 15,00                   | C                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES17HX5          | K0648 | BNPP                           | REP                  | 17,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES17HY3          | K0649 | BNPP                           | REP                  | 17,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES17HZ0          | K0644 | BNPP                           | REP                  | 16,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES17I02          | K0650 | BNPP                           | REP                  | 17,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES17I10          | K0645 | BNPP                           | REP                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES17I28          | K0655 | BNPP                           | REP                  | 15,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES17I36          | K0659 | BNPP                           | REP                  | 16,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES17I44          | K0651 | BNPP                           | REP                  | 14,00                   | P                 | 04-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES17I51          | K0656 | BNPP                           | REP                  | 15,00                   | P                 | 04-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES17I69          | K0652 | BNPP                           | REP                  | 14,00                   | P                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES17I77          | K0657 | BNPP                           | REP                  | 15,00                   | P                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES17I85          | K0658 | BNPP                           | REP                  | 15,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES17I93          | K0653 | BNPP                           | REP                  | 14,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES17IA1          | K0654 | BNPP                           | REP                  | 14,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES15LM4          | J5479 | BNPP                           | SAN                  | 2,80                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 24-01-23             | 0,20                                  | 13-01                | 0,12                | 04-01                | 0,18                                   |
| NLBNPES15LY9          | J5491 | BNPP                           | SAN                  | 2,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 28-07-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16507          | J6735 | BNPP                           | SAN                  | 3,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 18-01-23             | 0,13                                  | 18-01                | 0,09                | 04-01                | 0,11                                   |
| NLBNPES16515          | J6736 | BNPP                           | SAN                  | 3,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 24-01-23             | 0,16                                  | 13-01                | 0,09                | 02-01                | 0,15                                   |
| NLBNPES16549          | J6739 | BNPP                           | SAN                  | 3,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 30-11-22             |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16564          | J6741 | BNPP                           | SAN                  | 2,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 19-01-23             | 0,03                                  | 18-01                | 0,03                | 18-01                | 0,04                                   |
| NLBNPES16598          | J6744 | BNPP                           | SAN                  | 2,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 06-01-23             | 0,04                                  | 06-01                | 0,04                | 06-01                | 0,02                                   |
| NLBNPES165A1          | J6745 | BNPP                           | SAN                  | 2,60                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 13-01-23             | 0,04                                  | 13-01                | 0,04                | 13-01                | 0,05                                   |
| NLBNPES16GP5          | J7936 | BNPP                           | SAN                  | 2,80                    | C                 | 02-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 23-01-23             | 0,19                                  | 23-01                | 0,10                | 03-01                | 0,18                                   |
| NLBNPES16GQ3          | J7933 | BNPP                           | SAN                  | 2,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          | 19-01-23             | 0,32                                  | 16-01                | 0,26                | 12-01                | 0,28                                   |
| NLBNPES16GR1          | J7937 | BNPP                           | SAN                  | 2,80                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 09-01-23             | 0,20                                  | 09-01                | 0,14                | 02-01                | 0,22                                   |
| NLBNPES16GS9          | J7938 | BNPP                           | SAN                  | 2,80                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 23-12-22             |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES16GX9          | J7943 | BNPP                           | SAN                  | 2,40                    | P                 | 02-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16GY7          | J7939 | BNPP                           | SAN                  | 2,20                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16GZ4          | J7940 | BNPP                           | SAN                  | 2,20                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16H04          | J7944 | BNPP                           | SAN                  | 2,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 23-11-22             |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17IB9          | K0667 | BNPP                           | SAN                  | 3,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17IC7          | K0668 | BNPP                           | SAN                  | 3,40                    | C                 | 04-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17ID5          | K0662 | BNPP                           | SAN                  | 3,20                    | C                 | 04-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17IE3          | K0660 | BNPP                           | SAN                  | 3,00                    | C                 | 04-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17IF0          | K0669 | BNPP                           | SAN                  | 3,40                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17IG8          | K0663 | BNPP                           | SAN                  | 3,20                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17IH6          | K0661 | BNPP                           | SAN                  | 3,00                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17II4          | K0670 | BNPP                           | SAN                  | 3,40                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17IJ2          | K0664 | BNPP                           | SAN                  | 3,20                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17IK0          | K0671 | BNPP                           | SAN                  | 3,40                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17IL8          | K0665 | BNPP                           | SAN                  | 3,20                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17IM6          | K0672 | BNPP                           | SAN                  | 3,40                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17IN4          | K0666 | BNPP                           | SAN                  | 3,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES17IO2          | K0674 | BNPP                           | SAN                  | 2,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17IP9          | K0680 | BNPP                           | SAN                  | 3,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17IQ7          | K0684 | BNPP                           | SAN                  | 3,20                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17IR5          | K0675 | BNPP                           | SAN                  | 2,80                    | P                 | 04-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17IS3          | K0681 | BNPP                           | SAN                  | 3,00                    | P                 | 04-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17IT1          | K0676 | BNPP                           | SAN                  | 2,80                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES17IU9          | K0682 | BNPP                           | SAN                  | 3,00                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17IV7          | K0677 | BNPP                           | SAN                  | 2,80                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17IW5          | K0683 | BNPP                           | SAN                  | 3,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17IX3          | K0673 | BNPP                           | SAN                  | 2,60                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17IY1          | K0678 | BNPP                           | SAN                  | 2,80                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17IZ8          | K0679 | BNPP                           | SAN                  | 2,80                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES165G8          | J6751 | BNPP                           | SCYR                 | 2,60                    | C                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,25                          | 24-01-23             | 0,22                                  | 24-01                | 0,17                | 19-01                | 0,28                                   |
| NLBNPES165J2          | J6754 | BNPP                           | SCYR                 | 2,80                    | C                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES165P9          | J6760 | BNPP                           | SCYR                 | 2,40                    | P                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,06                          | 11-01-23             | 0,09                                  | 11-01                | 0,09                | 11-01                | 0,05                                   |
| NLBNPES170P9          | J8134 | BNPP                           | SCYR                 | 2,40                    | C                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES170Q7          | J8136 | BNPP                           | SCYR                 | 2,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,35                          |                      | 0,38                                  | 25-01                | 0,38                | 25-01                | 0,38                                   |
| NLBNPES170R5          | J8135 | BNPP                           | SCYR                 | 2,40                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES170T1          | J8138 | BNPP                           | SCYR                 | 2,00                    | P                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES170U9          | J8140 | BNPP                           | SCYR                 | 2,20                    | P                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES170V7          | J8139 | BNPP                           | SCYR                 | 2,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES170W5          | J8141 | BNPP                           | SCYR                 | 2,20                    | P                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17J01          | K0690 | BNPP                           | SCYR                 | 3,20                    | C                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17J19          | K0687 | BNPP                           | SCYR                 | 3,00                    | C                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17J27          | K0691 | BNPP                           | SCYR                 | 3,20                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17J35          | K0688 | BNPP                           | SCYR                 | 3,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES17J43          | K0685 | BNPP                           | SCYR                 | 2,80                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17J50          | K0689 | BNPP                           | SCYR                 | 3,00                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17J68          | K0686 | BNPP                           | SCYR                 | 2,80                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES17J76          | K0694 | BNPP                           | SCYR                 | 2,60                    | P                 | 03-23               | EUR                           |                                   | 1                     | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,12                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |       |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| NLBNPES17J84          | K0692 | BNPP                       | SCYR          | 2,40             | P          | 06-23        | EUR                    |                            | 1              | 250.000                                        |                        |               |                                   |               |              |               | 0,11                            |       |
| NLBNPES17J92          | K0695 | BNPP                       | SCYR          | 2,60             | P          | 06-23        | EUR                    |                            | 1              | 250.000                                        |                        |               |                                   |               |              |               | 0,26                            |       |
| NLBNPES17JA9          | K0693 | BNPP                       | SCYR          | 2,40             | P          | 09-23        | EUR                    |                            | 1              | 250.000                                        |                        |               |                                   |               |              |               | 0,14                            |       |
| NLBNPES17JB7          | K0696 | BNPP                       | SCYR          | 2,60             | P          | 09-23        | EUR                    |                            | 1              | 250.000                                        |                        |               |                                   |               |              |               | 0,21                            |       |
| NLBNPES170Z8          | J8143 | BNPP                       | SGRE          | 19,00            | C          | 03-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,19                            |       |
| NLBNPES17125          | J8147 | BNPP                       | SGRE          | 17,00            | P          | 03-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,17                            |       |
| NLBNPES165Y1          | J6769 | BNPP                       | SLR           | 22,00            | C          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,11                   | 13-01-23      | 0,14                              | 13-01         | 0,09         | 09-01         | 0,10                            |       |
| NLBNPES16614          | J6772 | BNPP                       | SLR           | 24,00            | C          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,06                   |               |                                   |               |              |               |                                 | 0,06  |
| NLBNPES16671          | J6778 | BNPP                       | SLR           | 19,00            | P          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,25                   | 20-12-22      |                                   |               |              |               |                                 | 0,25  |
| NLBNPES166A9          | J6781 | BNPP                       | SLR           | 20,00            | P          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,34                   |               |                                   |               |              |               |                                 | 0,34  |
| NLBNPES16H20          | J8149 | BNPP                       | SLR           | 24,00            | C          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,20                   |               |                                   |               |              |               | 0,20                            |       |
| NLBNPES16H38          | J8148 | BNPP                       | SLR           | 22,00            | C          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,29                   | 12-01-23      | 0,32                              | 12-01         | 0,32         | 12-01         | 0,29                            |       |
| NLBNPES16H46          | J8151 | BNPP                       | SLR           | 18,00            | P          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,19                   | 09-01-23      | 0,34                              | 09-01         |              |               | 0,29                            | 0,18  |
| NLBNPES16H53          | J8152 | BNPP                       | SLR           | 19,00            | P          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,43                   |               |                                   |               |              |               |                                 | 0,43  |
| NLBNPES16H61          | J8153 | BNPP                       | SLR           | 20,00            | P          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,52                   | 18-10-22      |                                   |               |              |               |                                 | 0,53  |
| NLBNPES17JC5          | K0700 | BNPP                       | SLR           | 20,00            | C          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        |                        |               |                                   |               |              |               | 0,11                            |       |
| NLBNPES17JD3          | K0697 | BNPP                       | SLR           | 19,00            | C          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        |                        |               |                                   |               |              |               | 0,18                            |       |
| NLBNPES17JE1          | K0701 | BNPP                       | SLR           | 20,00            | C          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        |                        |               |                                   |               |              |               | 0,23                            |       |
| NLBNPES17JF8          | K0698 | BNPP                       | SLR           | 19,00            | C          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        |                        |               |                                   |               |              |               | 0,31                            |       |
| NLBNPES17JG6          | K0702 | BNPP                       | SLR           | 20,00            | C          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        |                        |               |                                   |               |              |               | 0,34                            |       |
| NLBNPES17JH4          | K0699 | BNPP                       | SLR           | 19,00            | C          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        |                        |               |                                   |               |              |               | 0,42                            |       |
| NLBNPES17JI2          | K0703 | BNPP                       | SLR           | 14,00            | P          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        |                        |               |                                   |               |              |               | 0,08                            |       |
| NLBNPES17JJ0          | K0704 | BNPP                       | SLR           | 15,00            | P          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        |                        |               |                                   |               |              |               | 0,10                            |       |
| NLBNPES17JK8          | K0706 | BNPP                       | SLR           | 16,00            | P          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        |                        |               |                                   |               |              |               | 0,12                            |       |
| NLBNPES17JL6          | K0709 | BNPP                       | SLR           | 17,00            | P          | 03-23        | EUR                    |                            | 0,2            | 250.000                                        |                        |               |                                   |               |              |               | 0,16                            |       |
| NLBNPES17JM4          | K0705 | BNPP                       | SLR           | 15,00            | P          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        |                        |               |                                   |               |              |               | 0,21                            |       |
| NLBNPES17JN2          | K0707 | BNPP                       | SLR           | 16,00            | P          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        |                        |               |                                   |               |              |               | 0,26                            |       |
| NLBNPES17JO0          | K0710 | BNPP                       | SLR           | 17,00            | P          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        |                        |               |                                   |               |              |               | 0,31                            |       |
| NLBNPES17JP7          | K0708 | BNPP                       | SLR           | 16,00            | P          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        |                        |               |                                   |               |              |               | 0,37                            |       |
| NLBNPES17JQ5          | K0711 | BNPP                       | SLR           | 17,00            | P          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        |                        |               |                                   |               |              |               | 0,43                            |       |
| NLBNPES158U4          | J5114 | BNPP                       | SPX           | 4400,00          | C          | 06-23        | USD                    |                            | 0,005          | 500.000                                        | 0,29                   | 24-01-23      | 0,27                              | 24-01         | 0,27         | 24-01         | 0,23                            |       |
| NLBNPES158V2          | J5115 | BNPP                       | SPX           | 4600,00          | C          | 06-23        | USD                    |                            | 0,005          | 500.000                                        | 0,11                   | 07-11-22      |                                   |               |              |               |                                 | 0,09  |
| NLBNPES15905          | J5120 | BNPP                       | SPX           | 3800,00          | P          | 06-23        | USD                    |                            | 0,005          | 500.000                                        | 0,56                   | 27-12-22      |                                   |               |              |               |                                 | 0,62  |
| NLBNPES15913          | J5121 | BNPP                       | SPX           | 4000,00          | P          | 06-23        | USD                    |                            | 0,005          | 500.000                                        | 1,01                   | 09-01-23      | 1,14                              | 09-01         |              |               | 1,14                            | 09-01 |
| NLBNPES15WV2          | J6442 | BNPP                       | SPX           | 3400,00          | C          | 03-23        | USD                    |                            | 0,005          | 500.000                                        | 2,97                   | 10-01-23      | 2,51                              | 10-01         | 2,35         | 2,35          | 04-01                           | 2,76  |
| NLBNPES15WW0          | J6443 | BNPP                       | SPX           | 3600,00          | C          | 03-23        | USD                    |                            | 0,005          | 500.000                                        | 1,79                   | 01-11-22      |                                   |               |              |               |                                 | 1,91  |
| NLBNPES15WX8          | J6444 | BNPP                       | SPX           | 3800,00          | C          | 03-23        | USD                    |                            | 0,005          | 500.000                                        | 1,32                   | 23-01-23      | 1,30                              | 16-01         | 0,92         | 06-01         | 1,15                            |       |

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15WY6          | J6445 | BNPP                           | SPX                  | 4000,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,66                          | 23-01-23             | 0,71                                  | 12-01                | 0,37                | 06-01                | 0,53                                   |
| NLBNPES15WZ3          | J6446 | BNPP                           | SPX                  | 4200,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,23                          | 18-01-23             | 0,25                                  | 17-01                | 0,19                | 18-01                | 0,16                                   |
| NLBNPES15X47          | J6451 | BNPP                           | SPX                  | 3400,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,06                          | 22-12-22             |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15X54          | J6452 | BNPP                           | SPX                  | 3600,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,12                          | 30-12-22             |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES15X62          | J6453 | BNPP                           | SPX                  | 3800,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,24                          | 19-01-23             | 0,44                                  | 19-01                | 0,40                | 19-01                | 0,29                                   |
| NLBNPES15X70          | J6454 | BNPP                           | SPX                  | 4000,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,49                          | 24-01-23             | 1,18                                  | 05-01                | 0,52                | 24-01                | 0,58                                   |
| NLBNPES15X88          | J6455 | BNPP                           | SPX                  | 4200,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,98                          | 23-01-23             | 1,75                                  | 04-01                | 1,01                | 23-01                | 1,13                                   |
| NLBNPES16QM1          | J7872 | BNPP                           | SPX                  | 4200,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,66                          | 25-10-22             |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES16QN9          | J7871 | BNPP                           | SPX                  | 4000,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES16QO7          | J7870 | BNPP                           | SPX                  | 3800,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,80                          | 09-01-23             | 1,57                                  | 09-01                | 1,57                | 09-01                | 1,64                                   |
| NLBNPES16QP4          | J7869 | BNPP                           | SPX                  | 3600,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,33                                   |
| NLBNPES16QQ2          | J7868 | BNPP                           | SPX                  | 3400,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 3,28                          | 17-01-23             | 3,23                                  | 17-01                | 2,96                | 03-01                | 3,08                                   |
| NLBNPES16QR0          | J7877 | BNPP                           | SPX                  | 3400,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,26                          | 09-01-23             | 0,35                                  | 09-01                | 0,35                | 09-01                | 0,28                                   |
| NLBNPES16QS8          | J7878 | BNPP                           | SPX                  | 3600,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,38                          | 09-01-23             | 0,68                                  | 03-01                | 0,57                | 09-01                | 0,42                                   |
| NLBNPES16QT6          | J7881 | BNPP                           | SPX                  | 4200,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,48                          | 19-01-23             | 1,59                                  | 19-01                | 1,38                | 17-01                | 1,35                                   |
| NLBNPES16QU4          | J7874 | BNPP                           | SPX                  | 4400,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES16QV2          | J7873 | BNPP                           | SPX                  | 4200,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,37                          | 09-01-23             | 1,28                                  | 09-01                | 1,19                | 04-01                | 1,23                                   |
| NLBNPES16QW0          | J7879 | BNPP                           | SPX                  | 3600,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,78                          | 13-10-22             |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES16QX8          | J7880 | BNPP                           | SPX                  | 3800,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,00                          | 23-01-23             | 1,25                                  | 09-01                | 1,06                | 23-01                | 1,05                                   |
| NLBNPES17471          | K0366 | BNPP                           | SPX                  | 3200,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,64                                   |
| NLBNPES17489          | K0364 | BNPP                           | SPX                  | 3000,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 4,54                                   |
| NLBNPES17497          | K0362 | BNPP                           | SPX                  | 2800,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 5,44                                   |
| NLBNPES174A3          | K0367 | BNPP                           | SPX                  | 3200,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,90                                   |
| NLBNPES174B1          | K0365 | BNPP                           | SPX                  | 3000,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 4,74                                   |
| NLBNPES174C9          | K0363 | BNPP                           | SPX                  | 2800,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 5,61                                   |
| NLBNPES174D7          | K0376 | BNPP                           | SPX                  | 4000,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,44                                   |
| NLBNPES174E5          | K0374 | BNPP                           | SPX                  | 3800,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,04                                   |
| NLBNPES174F2          | K0372 | BNPP                           | SPX                  | 3600,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,70                                   |
| NLBNPES174G0          | K0370 | BNPP                           | SPX                  | 3400,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,41                                   |
| NLBNPES174H8          | K0368 | BNPP                           | SPX                  | 3200,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 4,16                                   |
| NLBNPES174I6          | K0377 | BNPP                           | SPX                  | 4000,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,78                                   |
| NLBNPES174J4          | K0375 | BNPP                           | SPX                  | 3800,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,37                                   |
| NLBNPES174K2          | K0373 | BNPP                           | SPX                  | 3600,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,00                                   |
| NLBNPES174L0          | K0371 | BNPP                           | SPX                  | 3400,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,69                                   |
| NLBNPES174M8          | K0369 | BNPP                           | SPX                  | 3200,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 4,41                                   |
| NLBNPES174N6          | K0379 | BNPP                           | SPX                  | 4200,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,79                                   |
| NLBNPES174O4          | K0378 | BNPP                           | SPX                  | 4000,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,31                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES174P1          | K0380 | BNPP                           | SPX                  | 2800,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES174Q9          | K0382 | BNPP                           | SPX                  | 3000,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES174R7          | K0384 | BNPP                           | SPX                  | 3200,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES174S5          | K0381 | BNPP                           | SPX                  | 2800,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES174T3          | K0383 | BNPP                           | SPX                  | 3000,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES174U1          | K0385 | BNPP                           | SPX                  | 3200,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES174V9          | K0386 | BNPP                           | SPX                  | 3200,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES174W7          | K0388 | BNPP                           | SPX                  | 3400,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES174X5          | K0390 | BNPP                           | SPX                  | 3600,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES174Y3          | K0392 | BNPP                           | SPX                  | 3800,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES174Z0          | K0394 | BNPP                           | SPX                  | 4000,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES17505          | K0387 | BNPP                           | SPX                  | 3200,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES17513          | K0389 | BNPP                           | SPX                  | 3400,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES17521          | K0395 | BNPP                           | SPX                  | 4000,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,37                                   |
| NLBNPES17539          | K0391 | BNPP                           | SPX                  | 3600,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES17547          | K0393 | BNPP                           | SPX                  | 3800,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,35                                   |
| NLBNPES16YS2          | J8265 | BNPP                           | SQ                   | 80,00                   | C                 | 03-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,90                          | 22-11-22             |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES16YV6          | J8268 | BNPP                           | SQ                   | 70,00                   | P                 | 03-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES170G6          | K0881 | BNPP                           | SQ                   | 75,00                   | C                 | 03-23               | USD                           |                                   | 0,1                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES170H4          | K0882 | BNPP                           | SQ                   | 75,00                   | C                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES170I2          | K0883 | BNPP                           | SQ                   | 65,00                   | P                 | 03-23               | USD                           |                                   | 0,1                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES170J0          | K0884 | BNPP                           | SQ                   | 65,00                   | P                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                |                               |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES15N23          | J5531 | BNPP                           | TEF                  | 4,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,01                          | 19-01-23             | 0,01                                  | 19-01                | 0,01                | 19-01                | 0,01                                   |
| NLBNPES15N56          | J5534 | BNPP                           | TEF                  | 4,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 25-11-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15NA5          | J5539 | BNPP                           | TEF                  | 3,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15ND9          | J5542 | BNPP                           | TEF                  | 3,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES166J0          | J6790 | BNPP                           | TEF                  | 5,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES166K8          | J6791 | BNPP                           | TEF                  | 5,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 10-10-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES166Q5          | J6797 | BNPP                           | TEF                  | 5,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES166R3          | J6798 | BNPP                           | TEF                  | 5,20                    | C                 | 06-23               | 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                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES166X1          | J6804 | BNPP                           | TEF                  | 4,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES16739          | J6810 | BNPP                           | TEF                  | 4,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES16747          | J6811 | BNPP                           | TEF                  | 4,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES167A7          | J6817 | BNPP                           | TEF                  | 4,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES167B5          | J6818 | BNPP                           | TEF                  | 4,60                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES16EN5          | J8164 | BNPP                           | TEF                  | 4,40                    | C                 | 02-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16E03          | J8159 | BNPP                           | TEF                  | 4,20                    | C                 | 02-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16EP0          | J8169 | BNPP                           | TEF                  | 4,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16EQ8          | J8165 | BNPP                           | TEF                  | 4,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16ER6          | J8170 | BNPP                           | TEF                  | 4,60                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16ES4          | J8166 | BNPP                           | TEF                  | 4,40                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 06-01-23             | 0,04                                  | 06-01                | 0,04                | 06-01                | 0,02                                   |
| NLBNPES16ET2          | J8160 | BNPP                           | TEF                  | 4,20                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 04-01-23             | 0,03                                  | 04-01                | 0,03                | 04-01                | 0,02                                   |
| NLBNPES16EU0          | J8167 | BNPP                           | TEF                  | 4,40                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16EV8          | J8161 | BNPP                           | TEF                  | 4,20                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 27-12-22             |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16F30          | J8174 | BNPP                           | TEF                  | 3,60                    | P                 | 02-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16F48          | J8179 | BNPP                           | TEF                  | 3,80                    | P                 | 02-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES16F55          | J8180 | BNPP                           | TEF                  | 3,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES16F63          | J8171 | BNPP                           | TEF                  | 3,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 09-12-22             |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16F71          | J8175 | BNPP                           | TEF                  | 3,60                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 12-01-23             | 0,21                                  | 09-01                | 0,15                | 12-01                | 0,19                                   |
| NLBNPES16F89          | J8181 | BNPP                           | TEF                  | 3,80                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES16F97          | J8176 | BNPP                           | TEF                  | 3,60                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES16FA9          | J8182 | BNPP                           | TEF                  | 3,80                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES17JR3          | K0717 | BNPP                           | TEF                  | 3,80                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17JS1          | K0713 | BNPP                           | TEF                  | 3,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17JT9          | K0712 | BNPP                           | TEF                  | 3,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17JU7          | K0723 | BNPP                           | TEF                  | 4,00                    | C                 | 04-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17JV5          | K0718 | BNPP                           | TEF                  | 3,80                    | C                 | 04-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17JW3          | K0714 | BNPP                           | TEF                  | 3,60                    | C                 | 04-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17JX1          | K0724 | BNPP                           | TEF                  | 4,00                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17JY9          | K0719 | BNPP                           | TEF                  | 3,80                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17JZ6          | K0715 | BNPP                           | TEF                  | 3,60                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17K08          | K0725 | BNPP                           | TEF                  | 4,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17K16          | K0720 | BNPP                           | TEF                  | 3,80                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17K24          | K0716 | BNPP                           | TEF                  | 3,60                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17K32          | K0726 | BNPP                           | TEF                  | 4,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17K40          | K0721 | BNPP                           | TEF                  | 3,80                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17K57          | K0727 | BNPP                           | TEF                  | 4,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17K65          | K0722 | BNPP                           | TEF                  | 3,80                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17K73          | K0728 | BNPP                           | TEF                  | 3,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17K81          | K0731 | BNPP                           | TEF                  | 3,20                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17K99          | K0732 | BNPP                           | TEF                  | 3,20                    | P                 | 04-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17KA7          | K0737 | BNPP                           | TEF                  | 3,40                    | P                 | 04-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17KB5          | K0741 | BNPP                           | TEF                  | 3,60                    | P                 | 04-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,14                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17KC3          | K0733 | BNPP                           | TEF                  | 3,20                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17KD1          | K0738 | BNPP                           | TEF                  | 3,40                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17KE9          | K0742 | BNPP                           | TEF                  | 3,60                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17KF6          | K0729 | BNPP                           | TEF                  | 3,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17KG4          | K0734 | BNPP                           | TEF                  | 3,20                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17KH2          | K0730 | BNPP                           | TEF                  | 3,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17KI0          | K0735 | BNPP                           | TEF                  | 3,20                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17KJ8          | K0739 | BNPP                           | TEF                  | 3,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES17KK6          | K0736 | BNPP                           | TEF                  | 3,20                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES17KL4          | K0740 | BNPP                           | TEF                  | 3,40                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES16BW2          | J6983 | BNPP                           | TSLA                 | 266,67                  | C                 | 03-23               | USD                           |                                   | 0,03                  | 100.000                                                | 0,03                          | 01-11-22             |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16C17          | J6988 | BNPP                           | TSLA                 | 216,67                  | P                 | 03-23               | USD                           |                                   | 0,03                  | 100.000                                                | 1,99                          | 15-12-22             |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES16C25          | J6989 | BNPP                           | TSLA                 | 233,33                  | P                 | 03-23               | USD                           |                                   | 0,03                  | 100.000                                                | 2,43                          | 19-01-23             | 3,45                                  | 03-01                | 2,91                | 19-01                | 2,51                                   |
| NLBNPES16K41          | J8326 | BNPP                           | TSLA                 | 340,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16K58          | J8323 | BNPP                           | TSLA                 | 320,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16K66          | J8327 | BNPP                           | TSLA                 | 340,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES16K74          | J8324 | BNPP                           | TSLA                 | 320,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES16KB7          | J8331 | BNPP                           | TSLA                 | 260,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 100.000                                                | 5,28                          |                      |                                       |                      |                     |                      | 5,42                                   |
| NLBNPES16KC5          | J8333 | BNPP                           | TSLA                 | 280,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 100.000                                                | 6,18                          |                      |                                       |                      |                     |                      | 6,32                                   |
| NLBNPES16KD3          | J8334 | BNPP                           | TSLA                 | 280,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 6,13                          |                      |                                       |                      |                     |                      | 6,25                                   |
| NLBNPES17OK8          | K0891 | BNPP                           | TSLA                 | 140,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES17OL6          | K0888 | BNPP                           | TSLA                 | 130,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES17OM4          | K0885 | BNPP                           | TSLA                 | 120,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES17ON2          | K0889 | BNPP                           | TSLA                 | 130,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES17OO0          | K0886 | BNPP                           | TSLA                 | 120,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES17OP7          | K0890 | BNPP                           | TSLA                 | 130,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES17OQ5          | K0887 | BNPP                           | TSLA                 | 120,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES17OR3          | K0892 | BNPP                           | TSLA                 | 90,00                   | P                 | 03-23               | USD                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES17OS1          | K0893 | BNPP                           | TSLA                 | 100,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES17OT9          | K0896 | BNPP                           | TSLA                 | 110,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES17OU7          | K0894 | BNPP                           | TSLA                 | 100,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES17OV5          | K0897 | BNPP                           | TSLA                 | 110,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES17OW3          | K0895 | BNPP                           | TSLA                 | 100,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES17OX1          | K0898 | BNPP                           | TSLA                 | 110,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                |                               |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES167H2          | J6824 | BNPP                           | VIS                  | 54,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES167I0          | J6825 | BNPP                           | VIS                  | 56,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES167N0          | J6830 | BNPP                           | VIS                  | 46,00                   | P                 | 03-23               | 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<br>ISIN Code |               | Nombre Corto    Short Name |            |              |                        |                            |                |  |      | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices                        |          |                                   |               |              |               |                                 |
|-----------------------|---------------|----------------------------|------------|--------------|------------------------|----------------------------|----------------|--|------|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |               |                            |            |              |                        |                            |                |  |      |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |               |                            |            |              |                        |                            |                |  |      |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| Emis.<br>Isr.         | Suby.<br>Und. | Strike<br>Strike           | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |  |      |                                                |                                         |          |                                   |               |              |               |                                 |
| NLBNPES16708          | J6831         | BNPP                       | VIS        | 48,00        | P                      | 03-23                      | EUR            |  | 0,1  | 400.000                                        | 0,04                                    |          |                                   |               |              |               | 0,04                            |
| NLBNPES16W05          | J8190         | BNPP                       | VIS        | 65,00        | C                      | 03-23                      | EUR            |  | 0,1  | 400.000                                        | 0,05                                    |          |                                   |               |              |               | 0,05                            |
| NLBNPES16WP2          | J8187         | BNPP                       | VIS        | 60,00        | C                      | 03-23                      | EUR            |  | 0,1  | 400.000                                        | 0,20                                    |          |                                   |               |              |               | 0,18                            |
| NLBNPES16WQ0          | J8191         | BNPP                       | VIS        | 65,00        | C                      | 06-23                      | EUR            |  | 0,1  | 400.000                                        | 0,15                                    |          |                                   |               |              |               | 0,14                            |
| NLBNPES16WR8          | J8188         | BNPP                       | VIS        | 60,00        | C                      | 06-23                      | EUR            |  | 0,1  | 400.000                                        | 0,33                                    |          |                                   |               |              |               | 0,32                            |
| NLBNPES16WU2          | J8194         | BNPP                       | VIS        | 52,00        | P                      | 03-23                      | EUR            |  | 0,1  | 400.000                                        | 0,06                                    |          |                                   |               |              |               | 0,07                            |
| NLBNPES16WV0          | J8197         | BNPP                       | VIS        | 54,00        | P                      | 03-23                      | EUR            |  | 0,1  | 400.000                                        | 0,09                                    |          |                                   |               |              |               | 0,09                            |
| NLBNPES16WW8          | J8195         | BNPP                       | VIS        | 52,00        | P                      | 06-23                      | EUR            |  | 0,1  | 400.000                                        | 0,15                                    |          |                                   |               |              |               | 0,15                            |
| NLBNPES16WX6          | J8198         | BNPP                       | VIS        | 54,00        | P                      | 06-23                      | EUR            |  | 0,1  | 400.000                                        | 0,19                                    |          |                                   |               |              |               | 0,19                            |
| NLBNPES17KM2          | K0747         | BNPP                       | VIS        | 75,00        | C                      | 03-23                      | EUR            |  | 0,1  | 400.000                                        |                                         |          |                                   |               |              |               | 0,01                            |
| NLBNPES17KN0          | K0744         | BNPP                       | VIS        | 70,00        | C                      | 03-23                      | EUR            |  | 0,1  | 400.000                                        |                                         |          |                                   |               |              |               | 0,02                            |
| NLBNPES17KO8          | K0745         | BNPP                       | VIS        | 70,00        | C                      | 06-23                      | EUR            |  | 0,1  | 400.000                                        |                                         |          |                                   |               |              |               | 0,07                            |
| NLBNPES17KP5          | K0746         | BNPP                       | VIS        | 70,00        | C                      | 09-23                      | EUR            |  | 0,1  | 400.000                                        |                                         |          |                                   |               |              |               | 0,13                            |
| NLBNPES17KQ3          | K0743         | BNPP                       | VIS        | 65,00        | C                      | 09-23                      | EUR            |  | 0,1  | 400.000                                        |                                         |          |                                   |               |              |               | 0,26                            |
| NLBNPES17KR1          | K0749         | BNPP                       | VIS        | 60,00        | P                      | 03-23                      | EUR            |  | 0,1  | 400.000                                        |                                         |          |                                   |               |              |               | 0,12                            |
| NLBNPES17KS9          | K0750         | BNPP                       | VIS        | 60,00        | P                      | 06-23                      | EUR            |  | 0,1  | 400.000                                        |                                         |          |                                   |               |              |               | 0,21                            |
| NLBNPES17KT7          | K0748         | BNPP                       | VIS        | 56,00        | P                      | 09-23                      | EUR            |  | 0,1  | 400.000                                        |                                         |          |                                   |               |              |               | 0,17                            |
| NLBNPES17KU5          | K0751         | BNPP                       | VIS        | 60,00        | P                      | 09-23                      | EUR            |  | 0,1  | 400.000                                        |                                         |          |                                   |               |              |               | 0,27                            |
| NLBNPES17133          | J8335         | BNPP                       | VISA       | 220,00       | C                      | 03-23                      | USD            |  | 0,05 | 200.000                                        | 0,60                                    |          |                                   |               |              |               | 0,53                            |
| NLBNPES17158          | J8337         | BNPP                       | VISA       | 200,00       | P                      | 03-23                      | USD            |  | 0,05 | 200.000                                        | 0,12                                    |          |                                   |               |              |               | 0,14                            |
| NLBNPES170Y9          | K0899         | BNPP                       | VISA       | 240,00       | C                      | 03-23                      | USD            |  | 0,05 | 200.000                                        |                                         |          |                                   |               |              |               | 0,17                            |
| NLBNPES170Z6          | K0900         | BNPP                       | VISA       | 240,00       | C                      | 06-23                      | USD            |  | 0,05 | 200.000                                        |                                         |          |                                   |               |              |               | 0,47                            |
| NLBNPES17P03          | K0901         | BNPP                       | VISA       | 200,00       | P                      | 06-23                      | USD            |  | 0,05 | 200.000                                        |                                         |          |                                   |               |              |               | 0,36                            |
| NLBNPES16UI1          | J8379         | BNPP                       | WTI        | 110,00       | C                      | 02-23                      | USD            |  | 1    | 50.000                                         | 0,04                                    |          |                                   |               |              |               | 0,04                            |
| NLBNPES16UJ9          | J8378         | BNPP                       | WTI        | 105,00       | C                      | 02-23                      | USD            |  | 1    | 50.000                                         | 0,06                                    |          |                                   |               |              |               | 0,05                            |
| NLBNPES16UK7          | J8377         | BNPP                       | WTI        | 100,00       | C                      | 02-23                      | USD            |  | 1    | 50.000                                         | 0,11                                    |          |                                   |               |              |               | 0,10                            |
| NLBNPES16UL5          | J8376         | BNPP                       | WTI        | 95,00        | C                      | 02-23                      | USD            |  | 1    | 50.000                                         | 0,22                                    |          |                                   |               |              |               | 0,22                            |
| NLBNPES16UM3          | J8375         | BNPP                       | WTI        | 90,00        | C                      | 02-23                      | USD            |  | 1    | 50.000                                         | 0,56                                    |          |                                   |               |              |               | 0,56                            |
| NLBNPES16UN1          | J8374         | BNPP                       | WTI        | 85,00        | C                      | 02-23                      | USD            |  | 1    | 50.000                                         | 1,89                                    |          |                                   |               |              |               | 1,52                            |
| NLBNPES16UO9          | J8380         | BNPP                       | WTI        | 75,00        | P                      | 02-23                      | USD            |  | 1    | 50.000                                         | 1,29                                    |          |                                   |               |              |               | 1,25                            |
| NLBNPES16UP6          | J8381         | BNPP                       | WTI        | 80,00        | P                      | 02-23                      | USD            |  | 1    | 50.000                                         | 2,90                                    |          |                                   |               |              |               | 2,79                            |
| NLBNPES16UQ4          | J8382         | BNPP                       | WTI        | 85,00        | P                      | 02-23                      | USD            |  | 1    | 50.000                                         | 5,60                                    | 07-11-22 |                                   |               |              |               | 5,39                            |
| NLBNPES16UR2          | J8383         | BNPP                       | WTI        | 90,00        | P                      | 02-23                      | USD            |  | 1    | 50.000                                         | 7,85                                    |          |                                   |               |              |               | 9,04                            |
| NLBNPES16US0          | J8384         | BNPP                       | WTI        | 95,00        | P                      | 02-23                      | USD            |  | 1    | 50.000                                         | 13,52                                   |          |                                   |               |              |               | 13,28                           |
| NLBNPES17QE6          | K0962         | BNPP                       | WTI        | 80,00        | C                      | 02-23                      | USD            |  | 1    | 50.000                                         |                                         |          |                                   |               |              |               | 2,26                            |
| NLBNPES17QF3          | K0961         | BNPP                       | WTI        | 75,00        | C                      | 02-23                      | USD            |  | 1    | 50.000                                         |                                         |          |                                   |               |              |               | 4,23                            |
| NLBNPES17QG1          | K0955         | BNPP                       | WTI        | 95,00        | C                      | 05-23                      | USD            |  | 1    | 50.000                                         |                                         |          |                                   |               |              |               | 2,22                            |

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

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

| Cód.ISIN<br>ISIN Code     |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|---------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                           |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                           |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17QH9              | K0954 | BNPP                           | WTI                  | 90,00                   | C                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 3,10                                   |
| NLBNPES17QI7              | K0953 | BNPP                           | WTI                  | 85,00                   | C                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 4,32                                   |
| NLBNPES17QJ5              | K0952 | BNPP                           | WTI                  | 80,00                   | C                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 5,92                                   |
| NLBNPES17QK3              | K0951 | BNPP                           | WTI                  | 75,00                   | C                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 7,96                                   |
| NLBNPES17QL1              | K0963 | BNPP                           | WTI                  | 70,00                   | P                 | 02-23               | USD                           |                                   | 1                     | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 2,09                                   |
| NLBNPES17QM9              | K0956 | BNPP                           | WTI                  | 65,00                   | P                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 3,45                                   |
| NLBNPES17QN7              | K0957 | BNPP                           | WTI                  | 70,00                   | P                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 5,06                                   |
| NLBNPES17QO5              | K0958 | BNPP                           | WTI                  | 75,00                   | P                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 7,12                                   |
| NLBNPES17QP2              | K0959 | BNPP                           | WTI                  | 80,00                   | P                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 9,65                                   |
| NLBNPES17QQ0              | K0960 | BNPP                           | WTI                  | 85,00                   | P                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 |                               |                      |                                       |                      |                     |                      | 12,62                                  |
| SOCIÉTÉ GÉNÉRALE EFTEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SQ1RUL6              | J8950 | SGEG                           | A3M                  | 2,50                    | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ6DSR6              | J9839 | SGEG                           | A3M                  | 3,00                    | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SH2VXP2              | J4703 | SGEG                           | AAPL                 | 195,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          | 23-01-23             | 0,03                                  | 20-01                | 0,03                | 20-01                | 0,02                                   |
| DE000SH2VXQ0              | J4704 | SGEG                           | AAPL                 | 205,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          | 03-01-23             | 0,01                                  | 03-01                | 0,01                | 03-01                | 0,02                                   |
| DE000SN0J3A4              | J5851 | SGEG                           | AAPL                 | 170,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          | 24-01-23             | 0,11                                  | 02-01                | 0,07                | 10-01                | 0,09                                   |
| DE000SN0J3B2              | J5852 | SGEG                           | AAPL                 | 195,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,06                          | 23-12-22             |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1RQ03              | J8768 | SGEG                           | AAPL                 | 170,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,44                          | 23-01-23             | 0,42                                  | 23-01                | 0,33                | 17-01                | 0,40                                   |
| DE000SQ1RQW1              | J8764 | SGEG                           | AAPL                 | 155,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,10                          | 02-01-23             | 0,09                                  | 02-01                | 0,09                | 02-01                | 0,08                                   |
| DE000SQ1RQX9              | J8765 | SGEG                           | AAPL                 | 175,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          | 19-12-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RQY7              | J8766 | SGEG                           | AAPL                 | 150,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,38                          | 01-12-22             |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ1RQZ4              | J8767 | SGEG                           | AAPL                 | 145,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,65                          | 23-11-22             |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ1RSF2              | J8725 | SGEG                           | AAPL                 | 110,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 24-01-23             | 0,08                                  | 12-01                | 0,04                | 24-01                | 0,04                                   |
| DE000SQ1RSG0              | J8726 | SGEG                           | AAPL                 | 130,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ1RSH8              | J8727 | SGEG                           | AAPL                 | 120,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,15                          | 12-01-23             | 0,27                                  | 12-01                | 0,27                | 12-01                | 0,17                                   |
| DE000SQ4PD31              | J9278 | SGEG                           | AAPL                 | 165,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          | 24-01-23             | 0,03                                  | 11-01                | 0,03                | 11-01                | 0,03                                   |
| DE000SQ4PD49              | J9279 | SGEG                           | AAPL                 | 190,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          | 24-01-23             | 0,03                                  | 24-01                | 0,03                | 24-01                | 0,03                                   |
| DE000SQ4PD56              | J9280 | SGEG                           | AAPL                 | 165,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ4PD64              | J9281 | SGEG                           | AAPL                 | 170,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ4PFV4              | J9236 | SGEG                           | AAPL                 | 150,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,48                          | 11-01-23             | 1,17                                  | 04-01                | 0,90                | 11-01                | 0,56                                   |
| DE000SQ4PFW2              | J9237 | SGEG                           | AAPL                 | 140,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SQ4PFX0              | J9238 | SGEG                           | AAPL                 | 130,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ6D069              | J9623 | SGEG                           | AAPL                 | 120,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ6D077              | J9624 | SGEG                           | AAPL                 | 140,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ6D085              | J9625 | SGEG                           | AAPL                 | 110,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ6D093              | J9626 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ6D1A1              | J9627 | SGEG                           | AAPL                 | 140,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,60                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6D1B9          | J9628 | SGEG                           | AAPL                 | 115,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ6DZQ3          | J9670 | SGEG                           | AAPL                 | 145,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ6DZR1          | J9671 | SGEG                           | AAPL                 | 150,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SQ6DZS9          | J9672 | SGEG                           | AAPL                 | 180,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SQ6DZT7          | J9673 | SGEG                           | AAPL                 | 150,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SQ6DZU5          | J9674 | SGEG                           | AAPL                 | 170,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SN7GU35          | J7388 | SGEG                           | ACS                  | 24,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,67                          | 23-01-23             | 0,70                                  | 25-01                | 0,66                | 25-01                | 0,66                                   |
| DE000SQ1RTK0          | J8915 | SGEG                           | ACS                  | 22,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SQ1RTL8          | J8916 | SGEG                           | ACS                  | 26,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,36                          | 15-11-22             |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ1RTM6          | J8917 | SGEG                           | ACS                  | 20,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RTN4          | J8918 | SGEG                           | ACS                  | 23,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SQ1RTP9          | J8919 | SGEG                           | ACS                  | 25,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,65                          | 08-12-22             |                                       |                      |                     |                      | 0,64                                   |
| DE000SQ1RTQ7          | J8920 | SGEG                           | ACS                  | 27,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ1RTR5          | J8921 | SGEG                           | ACS                  | 17,50                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1RTS3          | J8922 | SGEG                           | ACS                  | 22,50                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,09                          | 15-12-22             |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ1RTT1          | J8923 | SGEG                           | ACS                  | 24,50                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,64                          | 23-01-23             | 0,80                                  | 13-01                | 0,65                | 23-01                | 0,64                                   |
| DE000SQ1RTU9          | J8924 | SGEG                           | ACS                  | 20,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ4PG61          | J9343 | SGEG                           | ACS                  | 28,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ4PG79          | J9344 | SGEG                           | ACS                  | 30,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ4PG87          | J9345 | SGEG                           | ACS                  | 29,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ4PG95          | J9346 | SGEG                           | ACS                  | 31,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ4PHA4          | J9347 | SGEG                           | ACS                  | 29,50                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ6DR60          | J9820 | SGEG                           | ACS                  | 25,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,10                          | 12-01-23             | 0,08                                  | 12-01                | 0,08                | 12-01                | 0,09                                   |
| DE000SN7GUV8          | J7380 | SGEG                           | ACX                  | 7,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,53                          | 13-01-23             | 1,45                                  | 13-01                | 1,13                | 02-01                | 1,49                                   |
| DE000SN7GUW6          | J7381 | SGEG                           | ACX                  | 8,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,06                          | 17-01-23             | 1,10                                  | 17-01                | 0,75                | 06-01                | 1,01                                   |
| DE000SN7GUX4          | J7382 | SGEG                           | ACX                  | 8,50                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          | 11-10-22             |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ1RTD5          | J8909 | SGEG                           | ACX                  | 9,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,61                          | 19-01-23             | 0,60                                  | 19-01                | 0,55                | 19-01                | 0,58                                   |
| DE000SQ1RTE3          | J8910 | SGEG                           | ACX                  | 10,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,29                          | 20-01-23             | 0,34                                  | 18-01                | 0,26                | 20-01                | 0,26                                   |
| DE000SQ1RTF0          | J8911 | SGEG                           | ACX                  | 6,50                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RTG8          | J8912 | SGEG                           | ACX                  | 6,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,81                          |                      | 1,78                                  | 25-01                | 1,78                | 25-01                | 1,76                                   |
| DE000SQ1RTH6          | J8913 | SGEG                           | ACX                  | 7,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,37                          | 02-01-23             | 1,03                                  | 02-01                | 1,03                | 02-01                | 1,33                                   |
| DE000SQ1RTJ2          | J8914 | SGEG                           | ACX                  | 7,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ4PG04          | J9337 | SGEG                           | ACX                  | 11,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ4PG12          | J9338 | SGEG                           | ACX                  | 9,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,62                          | 24-01-23             | 0,59                                  | 24-01                | 0,45                | 06-01                | 0,58                                   |
| DE000SQ4PG20          | J9339 | SGEG                           | ACX                  | 10,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ4PG38          | J9340 | SGEG                           | ACX                  | 11,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ4PG46          | J9341 | SGEG                           | ACX                  | 10,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,58                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PG53          | J9342 | SGEG                           | ACX                  | 11,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ4PGY6          | J9335 | SGEG                           | ACX                  | 9,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SQ4PGZ3          | J9336 | SGEG                           | ACX                  | 10,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,18                          |                      | 0,17                                  | 25-01                | 0,17                | 25-01                | 0,16                                   |
| DE000SQ6DR37          | J9817 | SGEG                           | ACX                  | 7,50                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ6DR45          | J9818 | SGEG                           | ACX                  | 9,50                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ6DR52          | J9819 | SGEG                           | ACX                  | 8,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SN7GU84          | J7393 | SGEG                           | AENA                 | 130,00                  | C                 | 03-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,54                          | 19-01-23             | 0,44                                  | 19-01                | 0,29                | 09-01                | 0,69                                   |
| DE000SN7GU92          | J7394 | SGEG                           | AENA                 | 110,00                  | P                 | 03-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,04                          | 20-12-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RT00          | J8930 | SGEG                           | AENA                 | 120,00                  | C                 | 06-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,94                          |                      | 1,09                                  | 25-01                | 1,09                | 25-01                | 1,09                                   |
| DE000SQ1RT18          | J8931 | SGEG                           | AENA                 | 100,00                  | P                 | 06-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ1RTY1          | J8928 | SGEG                           | AENA                 | 110,00                  | C                 | 03-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,60                                   |
| DE000SQ1RTZ8          | J8929 | SGEG                           | AENA                 | 90,00                   | P                 | 03-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PHB2          | J9348 | SGEG                           | AENA                 | 120,00                  | C                 | 03-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SQ4PHC0          | J9349 | SGEG                           | AENA                 | 140,00                  | C                 | 03-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,24                          |                      | 0,32                                  | 25-01                | 0,32                | 25-01                | 0,33                                   |
| DE000SQ4PHD8          | J9350 | SGEG                           | AENA                 | 140,00                  | C                 | 06-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SQ4PHE6          | J9351 | SGEG                           | AENA                 | 130,00                  | C                 | 09-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SQ6DR78          | J9821 | SGEG                           | AENA                 | 130,00                  | P                 | 03-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,16                          | 17-01-23             | 0,22                                  | 17-01                | 0,11                | 25-01                | 0,11                                   |
| DE000SQ6DR86          | J9822 | SGEG                           | AENA                 | 150,00                  | C                 | 09-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SN7GVH5          | J7402 | SGEG                           | AIRF                 | 1,35                    | C                 | 03-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,34                          | 20-01-23             | 0,36                                  | 25-01                | 0,32                | 20-01                | 0,33                                   |
| DE000SN7GVJ1          | J7403 | SGEG                           | AIRF                 | 0,95                    | P                 | 03-23               | EUR                           |                                   | 5                     | 350.000                                                | 0,05                          | 13-10-22             |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ4PHF3          | J9352 | SGEG                           | AIRF                 | 1,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ6DR94          | J9823 | SGEG                           | AIRF                 | 1,15                    | P                 | 03-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6DSA2          | J9824 | SGEG                           | AIRF                 | 1,35                    | C                 | 09-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SN7GV00          | J7419 | SGEG                           | ALM                  | 9,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,27                          | 11-11-22             |                                       |                      |                     |                      | 0,27                                   |
| DE000SN7GVZ7          | J7418 | SGEG                           | ALM                  | 10,75                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1RT26          | J8932 | SGEG                           | ALM                  | 11,75                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6DSB0          | J9825 | SGEG                           | ALM                  | 9,25                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ6DSC8          | J9826 | SGEG                           | ALM                  | 8,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ1RQJ8          | J8752 | SGEG                           | AMD                  | 65,00                   | C                 | 03-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,72                          | 11-01-23             | 0,75                                  | 11-01                | 0,75                | 11-01                | 1,02                                   |
| DE000SQ1RQK6          | J8753 | SGEG                           | AMD                  | 75,00                   | C                 | 03-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,29                          | 09-01-23             | 0,39                                  | 09-01                | 0,39                | 09-01                | 0,47                                   |
| DE000SQ1RQL4          | J8754 | SGEG                           | AMD                  | 70,00                   | C                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SQ1RR69          | J8716 | SGEG                           | AMD                  | 40,00                   | P                 | 03-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PDU1          | J9269 | SGEG                           | AMD                  | 90,00                   | C                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ4PFN1          | J9229 | SGEG                           | AMD                  | 60,00                   | P                 | 03-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ6DZA7          | J9656 | SGEG                           | AMD                  | 80,00                   | C                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SN7GV42          | J7423 | SGEG                           | AMS                  | 60,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,35                          | 13-01-23             | 0,42                                  | 13-01                | 0,24                | 09-01                | 0,47                                   |
| DE000SN7GV59          | J7424 | SGEG                           | AMS                  | 70,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,08                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN7GV67          | J7425 | SGEG                           | AMS                  | 55,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ1RT34          | J8933 | SGEG                           | AMS                  | 50,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,62                          |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SQ1RT42          | J8934 | SGEG                           | AMS                  | 55,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,86                          | 19-01-23             | 0,75                                  | 19-01                | 0,57                | 09-01                | 1,06                                   |
| DE000SQ1RT59          | J8935 | SGEG                           | AMS                  | 45,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ1RT67          | J8936 | SGEG                           | AMS                  | 37,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 4,09                          |                      |                                       |                      |                     |                      | 4,36                                   |
| DE000SQ1RT75          | J8937 | SGEG                           | AMS                  | 47,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 2,33                          |                      |                                       |                      |                     |                      | 2,57                                   |
| DE000SQ1RT83          | J8938 | SGEG                           | AMS                  | 40,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ4PHG1          | J9353 | SGEG                           | AMS                  | 57,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SQ4PHH9          | J9354 | SGEG                           | AMS                  | 50,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ4PHJ5          | J9355 | SGEG                           | AMS                  | 52,50                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 2,07                                   |
| DE000SQ4PHK3          | J9356 | SGEG                           | AMS                  | 45,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ6DSD6          | J9827 | SGEG                           | AMS                  | 50,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,18                          |                      | 0,13                                  | 25-01                | 0,13                | 25-01                | 0,14                                   |
| DE000SQ6DSE4          | J9828 | SGEG                           | AMS                  | 62,50                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SQ6DSF1          | J9829 | SGEG                           | AMS                  | 45,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SQ6DSG9          | J9830 | SGEG                           | AMS                  | 62,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SH2VXH9          | J4697 | SGEG                           | AMZN                 | 187,50                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 500.000                                                | 0,04                          | 11-11-22             |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1RQR1          | J8759 | SGEG                           | AMZN                 | 125,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          | 20-01-23             | 0,05                                  | 20-01                | 0,05                | 20-01                | 0,04                                   |
| DE000SQ1RQS9          | J8760 | SGEG                           | AMZN                 | 115,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,21                          | 09-12-22             |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ1RQT7          | J8761 | SGEG                           | AMZN                 | 135,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ1RQU5          | J8762 | SGEG                           | AMZN                 | 140,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          | 13-01-23             | 0,11                                  | 13-01                | 0,11                | 13-01                | 0,08                                   |
| DE000SQ1RSB1          | J8721 | SGEG                           | AMZN                 | 100,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ1RSC9          | J8722 | SGEG                           | AMZN                 | 90,00                   | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ1RSD7          | J8723 | SGEG                           | AMZN                 | 110,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SQ1RSE5          | J8724 | SGEG                           | AMZN                 | 85,00                   | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ4PD07          | J9275 | SGEG                           | AMZN                 | 112,50                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ4PD15          | J9276 | SGEG                           | AMZN                 | 117,50                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ4PD23          | J9277 | SGEG                           | AMZN                 | 120,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,25                          | 10-01-23             | 0,17                                  | 10-01                | 0,13                | 06-01                | 0,21                                   |
| DE000SQ4PDY3          | J9273 | SGEG                           | AMZN                 | 102,50                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,22                          | 23-01-23             | 0,22                                  | 12-01                | 0,14                | 11-01                | 0,17                                   |
| DE000SQ4PDZ0          | J9274 | SGEG                           | AMZN                 | 107,50                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,15                          | 28-12-22             |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ4PFT8          | J9234 | SGEG                           | AMZN                 | 80,00                   | P                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ4PFU6          | J9235 | SGEG                           | AMZN                 | 70,00                   | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ6D051          | J9622 | SGEG                           | AMZN                 | 90,00                   | P                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ6DZH2          | J9663 | SGEG                           | AMZN                 | 87,50                   | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SQ6DZJ8          | J9664 | SGEG                           | AMZN                 | 92,50                   | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ6DZK6          | J9665 | SGEG                           | AMZN                 | 97,50                   | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ6DZL4          | J9666 | SGEG                           | AMZN                 | 95,00                   | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,57                          | 19-01-23             | 0,48                                  | 19-01                | 0,43                | 11-01                | 0,49                                   |
| DE000SQ6DZM2          | J9667 | SGEG                           | AMZN                 | 105,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,30                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DZN0          | J9668 | SGEG                           | AMZN                 | 100,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,58                          |                      | 0,47                                  | 25-01                | 0,47                | 25-01                | 0,50                                   |
| DE000SQ6DZP5          | J9669 | SGEG                           | AMZN                 | 110,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SN0J468          | J5815 | SGEG                           | ANA                  | 230,00                  | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          | 29-11-22             |                                       |                      |                     |                      | 0,04                                   |
| DE000SN7GUJ3          | J7369 | SGEG                           | ANA                  | 190,00                  | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,69                          | 11-01-23             | 0,55                                  | 11-01                | 0,31                | 06-01                | 0,54                                   |
| DE000SN7GUK1          | J7370 | SGEG                           | ANA                  | 210,00                  | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,14                          | 17-01-23             | 0,20                                  | 16-01                | 0,16                | 17-01                | 0,10                                   |
| DE000SN7GUL9          | J7371 | SGEG                           | ANA                  | 185,00                  | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,57                          | 18-10-22             |                                       |                      |                     |                      | 0,67                                   |
| DE000SQ1RS84          | J8904 | SGEG                           | ANA                  | 180,00                  | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 1,67                                   |
| DE000SQ1RS92          | J8905 | SGEG                           | ANA                  | 200,00                  | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SQ1RTA1          | J8906 | SGEG                           | ANA                  | 160,00                  | P                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ1RTB9          | J8907 | SGEG                           | ANA                  | 205,00                  | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SQ4PGU4          | J9331 | SGEG                           | ANA                  | 180,00                  | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SQ4PGV2          | J9332 | SGEG                           | ANA                  | 200,00                  | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,31                          | 11-01-23             | 0,27                                  | 11-01                | 0,25                | 11-01                | 0,23                                   |
| DE000SQ4PGW0          | J9333 | SGEG                           | ANA                  | 220,00                  | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ4PGX8          | J9334 | SGEG                           | ANA                  | 185,00                  | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,79                          |                      |                                       |                      |                     |                      | 1,62                                   |
| DE000SQ6DR11          | J9815 | SGEG                           | ANA                  | 170,00                  | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 2,12                          |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SQ6DR29          | J9816 | SGEG                           | ANA                  | 165,00                  | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,13                          | 11-01-23             | 0,31                                  | 10-01                | 0,18                | 11-01                | 0,15                                   |
| DE000SQ1RR85          | J8718 | SGEG                           | BABA                 | 90,00                   | C                 | 03-23               | USD                           |                                   | 0,1                   | 500.000                                                | 2,89                          | 20-12-22             |                                       |                      |                     |                      | 2,84                                   |
| DE000SQ1RR93          | J8719 | SGEG                           | BABA                 | 70,00                   | P                 | 03-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RSA3          | J8720 | SGEG                           | BABA                 | 100,00                  | C                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,46                                   |
| DE000SQ4PFP6          | J9230 | SGEG                           | BABA                 | 60,00                   | P                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ4PFQ4          | J9231 | SGEG                           | BABA                 | 90,00                   | C                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                | 3,50                          |                      |                                       |                      |                     |                      | 3,46                                   |
| DE000SQ6D002          | J9617 | SGEG                           | BABA                 | 100,00                  | C                 | 03-23               | USD                           |                                   | 0,1                   | 500.000                                                | 2,09                          |                      |                                       |                      |                     |                      | 2,04                                   |
| DE000SQ6D010          | J9618 | SGEG                           | BABA                 | 80,00                   | P                 | 03-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ6D028          | J9619 | SGEG                           | BABA                 | 110,00                  | C                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                | 2,29                          |                      |                                       |                      |                     |                      | 2,25                                   |
| DE000SN0J6X9          | J5896 | SGEG                           | BAYG                 | 70,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0J6Y7          | J5895 | SGEG                           | BAYG                 | 55,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN7GW41          | J7457 | SGEG                           | BAYG                 | 50,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,65                          | 10-01-23             | 0,54                                  | 10-01                | 0,41                | 09-01                | 0,64                                   |
| DE000SN7GW58          | J7458 | SGEG                           | BAYG                 | 45,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1RVA7          | J8974 | SGEG                           | BAYG                 | 55,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,30                          | 18-01-23             | 0,45                                  | 13-01                | 0,17                | 09-01                | 0,29                                   |
| DE000SQ1RVB5          | J8975 | SGEG                           | BAYG                 | 60,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,10                          | 10-01-23             | 0,07                                  | 10-01                | 0,07                | 10-01                | 0,10                                   |
| DE000SQ1RVC3          | J8976 | SGEG                           | BAYG                 | 35,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RVD1          | J8977 | SGEG                           | BAYG                 | 52,50                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SQ1RVE9          | J8978 | SGEG                           | BAYG                 | 57,50                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ1RVF6          | J8979 | SGEG                           | BAYG                 | 40,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ4PH37          | J9374 | SGEG                           | BAYG                 | 67,50                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ4PH45          | J9375 | SGEG                           | BAYG                 | 67,50                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ6DTC6          | J9860 | SGEG                           | BAYG                 | 57,50                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |      |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SN0J7B3          | J5909 | SGEG                       | BBVA          | 5,50             | C          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,52                   | 04-01-23      | 0,45                              | 25-01         | 0,24         | 02-01         | 0,45                            |      |
| DE000SN0J7C1          | J5910 | SGEG                       | BBVA          | 6,00             | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,33                   | 11-08-22      |                                   |               |              |               | 0,28                            |      |
| DE000SN0J7D9          | J5911 | SGEG                       | BBVA          | 5,50             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,57                   |               |                                   |               |              |               | 0,52                            |      |
| DE000SN0J7E7          | J5912 | SGEG                       | BBVA          | 6,00             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,45                   |               |                                   |               |              |               | 0,41                            |      |
| DE000SN0J7F4          | J5913 | SGEG                       | BBVA          | 5,50             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,66                   |               |                                   |               |              |               | 0,61                            |      |
| DE000SN0J7G2          | J5914 | SGEG                       | BBVA          | 6,00             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,51                   |               |                                   |               |              |               | 0,47                            |      |
| DE000SN0J7H0          | J5915 | SGEG                       | BBVA          | 5,50             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,69                   | 06-01-23      | 0,64                              | 06-01         | 0,56         | 04-01         | 0,64                            |      |
| DE000SN0J7J6          | J5916 | SGEG                       | BBVA          | 6,00             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,57                   |               |                                   |               |              |               | 0,53                            |      |
| DE000SN7GXQ2          | J7477 | SGEG                       | BBVA          | 5,00             | C          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,76                   | 21-12-22      |                                   |               |              |               | 0,69                            |      |
| DE000SN7GXR0          | J7478 | SGEG                       | BBVA          | 3,25             | P          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |      |
| DE000SN7GXS8          | J7479 | SGEG                       | BBVA          | 3,75             | P          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |      |
| DE000SQ1RVG4          | J8980 | SGEG                       | BBVA          | 4,25             | P          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,03                            |      |
| DE000SQ1RVH2          | J8981 | SGEG                       | BBVA          | 5,00             | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,70                   |               |                                   |               |              |               | 0,63                            |      |
| DE000SQ1RVJ8          | J8982 | SGEG                       | BBVA          | 5,50             | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,50                   |               |                                   |               |              |               | 0,44                            |      |
| DE000SQ1RVK6          | J8983 | SGEG                       | BBVA          | 3,50             | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |      |
| DE000SQ1RVL4          | J8984 | SGEG                       | BBVA          | 4,00             | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,05                            |      |
| DE000SQ1RVM2          | J8985 | SGEG                       | BBVA          | 4,50             | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                   |               | 0,06         |               | 0,07                            |      |
| DE000SQ1RVN0          | J8986 | SGEG                       | BBVA          | 3,50             | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   | 04-01-23      | 0,06                              | 04-01         |              | 04-01         | 0,05                            |      |
| DE000SQ1RVP5          | J8987 | SGEG                       | BBVA          | 5,00             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,78                   |               |                                   |               |              |               | 0,72                            |      |
| DE000SQ4PH52          | J9376 | SGEG                       | BBVA          | 5,30             | C          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,62                   | 20-12-22      |                                   |               |              |               | 0,55                            |      |
| DE000SQ4PH60          | J9377 | SGEG                       | BBVA          | 5,70             | C          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,44                   | 30-12-22      |                                   |               |              |               | 0,38                            |      |
| DE000SQ4PH78          | J9378 | SGEG                       | BBVA          | 5,90             | C          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,36                   | 12-01-23      | 0,31                              | 12-01         | 0,30         | 11-01         | 0,30                            |      |
| DE000SQ4PH86          | J9379 | SGEG                       | BBVA          | 6,10             | C          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,28                   | 24-01-23      | 0,28                              | 18-01         |              | 0,21          | 19-01                           | 0,22 |
| DE000SQ4PH94          | J9380 | SGEG                       | BBVA          | 6,30             | C          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,21                   | 19-01-23      | 0,15                              | 19-01         |              | 0,15          | 19-01                           | 0,17 |
| DE000SQ4PJA0          | J9381 | SGEG                       | BBVA          | 5,25             | P          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   | 10-01-23      | 0,07                              | 05-01         |              | 0,05          | 10-01                           | 0,05 |
| DE000SQ4PJB8          | J9382 | SGEG                       | BBVA          | 6,50             | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,20                   |               | 0,16                              | 25-01         |              | 0,16          | 25-01                           | 0,17 |
| DE000SQ4PJC6          | J9383 | SGEG                       | BBVA          | 6,00             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,41                   |               |                                   |               |              |               | 0,37                            |      |
| DE000SQ4PJD4          | J9384 | SGEG                       | BBVA          | 6,50             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,28                   |               |                                   |               |              |               |                                 | 0,25 |
| DE000SQ4PJE2          | J9385 | SGEG                       | BBVA          | 4,50             | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,09                   |               |                                   |               |              |               |                                 | 0,10 |
| DE000SQ4PJF9          | J9386 | SGEG                       | BBVA          | 6,50             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,39                   |               |                                   |               |              |               |                                 | 0,35 |
| DE000SQ4PJG7          | J9387 | SGEG                       | BBVA          | 6,50             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,46                   |               |                                   |               |              |               |                                 | 0,42 |
| DE000SQ6DTD4          | J9861 | SGEG                       | BBVA          | 5,50             | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,14                   | 13-01-23      | 0,19                              | 04-01         | 0,15         | 13-01         | 0,15                            |      |
| DE000SN7GW17          | J7454 | SGEG                       | BKT           | 5,50             | C          | 03-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,52                   | 24-01-23      | 0,53                              | 20-01         |              | 0,49          | 19-01                           | 0,49 |
| DE000SN7GW25          | J7455 | SGEG                       | BKT           | 4,00             | P          | 03-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,02                   |               |                                   |               |              |               |                                 | 0,02 |
| DE000SQ1RU07          | J8964 | SGEG                       | BKT           | 6,50             | C          | 03-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,17                   | 19-01-23      | 0,20                              | 18-01         |              | 0,14          | 19-01                           | 0,16 |
| DE000SQ1RU15          | J8965 | SGEG                       | BKT           | 5,00             | P          | 03-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,04                   | 21-11-22      |                                   |               |              |               |                                 | 0,04 |
| DE000SQ1RU23          | J8966 | SGEG                       | BKT           | 6,00             | C          | 06-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,40                   | 20-01-23      | 0,53                              | 11-01         | 0,34         | 19-01         | 0,37                            |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1RU31          | J8967 | SGEG                           | BKT                  | 7,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,17                          | 24-01-23             | 0,26                                  | 11-01                | 0,15                | 19-01                | 0,17                                   |
| DE000SQ1RU49          | J8968 | SGEG                           | BKT                  | 4,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ1RU56          | J8969 | SGEG                           | BKT                  | 5,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ1RU64          | J8970 | SGEG                           | BKT                  | 7,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          | 24-01-23             | 0,29                                  | 17-01                | 0,22                | 19-01                | 0,23                                   |
| DE000SQ1RU72          | J8971 | SGEG                           | BKT                  | 4,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ4PH11          | J9372 | SGEG                           | BKT                  | 6,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,33                          | 16-01-23             | 0,42                                  | 16-01                | 0,42                | 16-01                | 0,30                                   |
| DE000SQ4PH29          | J9373 | SGEG                           | BKT                  | 7,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ6DS93          | J9857 | SGEG                           | BKT                  | 6,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ6DTA0          | J9858 | SGEG                           | BKT                  | 6,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ6DTB8          | J9859 | SGEG                           | BKT                  | 5,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SN2BX99          | J7092 | SGEG                           | BRENT                | 90,00                   | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 09-12-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BYA6          | J7093 | SGEG                           | BRENT                | 95,00                   | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          | 09-12-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BYB4          | J7094 | SGEG                           | BRENT                | 100,00                  | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BYC2          | J7095 | SGEG                           | BRENT                | 105,00                  | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          | 09-12-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BYD0          | J7096 | SGEG                           | BRENT                | 110,00                  | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BYE8          | J7097 | SGEG                           | BRENT                | 115,00                  | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BYF5          | J7098 | SGEG                           | BRENT                | 80,00                   | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          | 09-09-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BYG3          | J7099 | SGEG                           | BRENT                | 85,00                   | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN2BYH1          | J7100 | SGEG                           | BRENT                | 90,00                   | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SN2BYJ7          | J7101 | SGEG                           | BRENT                | 95,00                   | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SN2BYK5          | J7102 | SGEG                           | BRENT                | 100,00                  | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,22                          | 12-07-22             |                                       |                      |                     |                      | 1,25                                   |
| DE000SN2BYL3          | J7103 | SGEG                           | BRENT                | 105,00                  | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,68                          | 23-09-22             |                                       |                      |                     |                      | 1,70                                   |
| DE000SQ0MU03          | J8696 | SGEG                           | BRENT                | 85,00                   | P                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SQ0MU11          | J8697 | SGEG                           | BRENT                | 90,00                   | P                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,86                          | 24-01-23             | 0,86                                  | 24-01                | 0,78                | 23-01                | 0,87                                   |
| DE000SQ0MUN5          | J8684 | SGEG                           | BRENT                | 80,00                   | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,64                          | 05-01-23             | 0,27                                  | 05-01                | 0,27                | 05-01                | 0,61                                   |
| DE000SQ0MUP0          | J8685 | SGEG                           | BRENT                | 85,00                   | C                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ0MUQ8          | J8686 | SGEG                           | BRENT                | 70,00                   | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MUR6          | J8687 | SGEG                           | BRENT                | 75,00                   | P                 | 01-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MUS4          | J8688 | SGEG                           | BRENT                | 75,00                   | C                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,30                          | 23-12-22             |                                       |                      |                     |                      | 1,29                                   |
| DE000SQ0MUT2          | J8689 | SGEG                           | BRENT                | 80,00                   | C                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,99                          | 20-12-22             |                                       |                      |                     |                      | 0,98                                   |
| DE000SQ0MUU0          | J8690 | SGEG                           | BRENT                | 85,00                   | C                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,73                          | 18-01-23             | 0,77                                  | 18-01                | 0,77                | 18-01                | 0,72                                   |
| DE000SQ0MUV8          | J8691 | SGEG                           | BRENT                | 90,00                   | C                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,52                          | 28-12-22             |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ0MUW6          | J8692 | SGEG                           | BRENT                | 95,00                   | C                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ0MUX4          | J8693 | SGEG                           | BRENT                | 70,00                   | P                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,17                          | 06-10-22             |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ0MUY2          | J8694 | SGEG                           | BRENT                | 75,00                   | P                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,27                          | 04-01-23             | 0,58                                  | 04-01                | 0,47                | 03-01                | 0,28                                   |
| DE000SQ0MUZ9          | J8695 | SGEG                           | BRENT                | 80,00                   | P                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SQ1RP04          | J8709 | SGEG                           | BRENT                | 100,00                  | C                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1RP12          | J8710 | SGEG                           | BRENT                | 105,00                  | C                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ1RP20          | J8711 | SGEG                           | BRENT                | 95,00                   | P                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,15                          | 19-01-23             | 1,34                                  | 19-01                | 1,15                | 18-01                | 1,17                                   |
| DE000SQ4PCH0          | J9198 | SGEG                           | BRENT                | 80,00                   | C                 | 07-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SQ4PCJ6          | J9199 | SGEG                           | BRENT                | 85,00                   | C                 | 07-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SQ4PCK4          | J9200 | SGEG                           | BRENT                | 90,00                   | C                 | 07-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SQ4PCL2          | J9201 | SGEG                           | BRENT                | 95,00                   | C                 | 07-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SQ4PCM0          | J9202 | SGEG                           | BRENT                | 100,00                  | C                 | 07-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SQ4PCN8          | J9203 | SGEG                           | BRENT                | 70,00                   | P                 | 07-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SQ4PCP3          | J9204 | SGEG                           | BRENT                | 75,00                   | P                 | 07-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SQ4PCQ1          | J9205 | SGEG                           | BRENT                | 80,00                   | P                 | 07-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SQ4PCR9          | J9206 | SGEG                           | BRENT                | 85,00                   | P                 | 07-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SQ4PCS7          | J9207 | SGEG                           | BRENT                | 90,00                   | P                 | 07-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SQ6DQ12          | J9612 | SGEG                           | BRENT                | 65,00                   | P                 | 04-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ6DQ20          | J9613 | SGEG                           | BRENT                | 75,00                   | C                 | 07-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SQ6DQ38          | J9614 | SGEG                           | BRENT                | 65,00                   | P                 | 07-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ1RV06          | J8998 | SGEG                           | CABK                 | 4,00                    | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,50                          | 15-12-22             |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ1RV14          | J8999 | SGEG                           | CABK                 | 2,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,12                          | 18-01-23             | 0,14                                  | 05-01                | 0,13                | 18-01                | 0,12                                   |
| DE000SQ1RV22          | J9000 | SGEG                           | CABK                 | 3,00                    | P                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ1RV30          | J9001 | SGEG                           | CABK                 | 2,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ1RV48          | J9002 | SGEG                           | CABK                 | 3,00                    | P                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SQ1RV55          | J9003 | SGEG                           | CABK                 | 2,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ1RV63          | J9004 | SGEG                           | CABK                 | 3,00                    | P                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ1RVS9          | J8990 | SGEG                           | CABK                 | 3,75                    | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,41                          | 20-01-23             | 0,40                                  | 20-01                | 0,35                | 11-01                | 0,37                                   |
| DE000SQ1RVT7          | J8991 | SGEG                           | CABK                 | 4,25                    | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,16                          | 02-12-22             |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ1RVU5          | J8992 | SGEG                           | CABK                 | 2,75                    | P                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1RVV3          | J8993 | SGEG                           | CABK                 | 3,25                    | P                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          | 05-01-23             | 0,13                                  | 05-01                | 0,13                | 05-01                | 0,09                                   |
| DE000SQ1RVW1          | J8994 | SGEG                           | CABK                 | 3,50                    | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,64                          | 06-01-23             | 0,63                                  | 06-01                | 0,63                | 06-01                | 0,60                                   |
| DE000SQ1RVX9          | J8995 | SGEG                           | CABK                 | 4,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,36                          | 13-12-22             |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ1RVY7          | J8996 | SGEG                           | CABK                 | 2,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ1RVZ4          | J8997 | SGEG                           | CABK                 | 3,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ4PJH5          | J9388 | SGEG                           | CABK                 | 3,35                    | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,73                          | 21-12-22             |                                       |                      |                     |                      | 0,69                                   |
| DE000SQ4PJJ1          | J9389 | SGEG                           | CABK                 | 3,55                    | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,56                          | 12-01-23             | 0,51                                  | 12-01                | 0,48                | 11-01                | 0,52                                   |
| DE000SQ4PJK9          | J9390 | SGEG                           | CABK                 | 4,05                    | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ4PJL7          | J9391 | SGEG                           | CABK                 | 3,50                    | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SQ4PJM5          | J9392 | SGEG                           | CABK                 | 3,00                    | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ4PJN3          | J9393 | SGEG                           | CABK                 | 4,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ4PJP8          | J9394 | SGEG                           | CABK                 | 2,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PJQ6          | J9395 | SGEG                           | CABK                 | 2,50                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ6DTE2          | J9862 | SGEG                           | CABK                 | 3,50                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SQ6DTF9          | J9863 | SGEG                           | CABK                 | 3,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ6DTG7          | J9864 | SGEG                           | CABK                 | 4,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SQ6DTH5          | J9865 | SGEG                           | CABK                 | 3,00                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SQ6DTJ1          | J9866 | SGEG                           | CABK                 | 3,00                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SQ6DTK9          | J9867 | SGEG                           | CABK                 | 3,00                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ6DTL7          | J9868 | SGEG                           | CABK                 | 3,75                    | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,26                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SQ6DTM5          | J9869 | SGEG                           | CABK                 | 2,75                    | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SQ1RWD9          | J9011 | SGEG                           | CIE                  | 23,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SQ1RWE7          | J9012 | SGEG                           | CIE                  | 25,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SQ1RWF4          | J9013 | SGEG                           | CIE                  | 27,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ1RWG2          | J9014 | SGEG                           | CIE                  | 17,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RWH0          | J9015 | SGEG                           | CIE                  | 22,50                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ1RWJ6          | J9016 | SGEG                           | CIE                  | 24,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SQ1RWK4          | J9017 | SGEG                           | CIE                  | 26,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SQ1RWL2          | J9018 | SGEG                           | CIE                  | 28,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ1RWM0          | J9019 | SGEG                           | CIE                  | 20,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN7GXY6          | J7485 | SGEG                           | CLNX                 | 47,50                   | C                 | 03-23               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RV89          | J9006 | SGEG                           | CLNX                 | 37,50                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,21                          | 24-01-23             | 0,19                                  | 25-01                | 0,14                | 20-01                | 0,20                                   |
| DE000SQ1RV97          | J9007 | SGEG                           | CLNX                 | 30,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1RWA5          | J9008 | SGEG                           | CLNX                 | 32,50                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,59                          | 23-01-23             | 0,54                                  | 23-01                | 0,28                | 11-01                | 0,58                                   |
| DE000SQ4PJR4          | J9396 | SGEG                           | CLNX                 | 32,50                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,50                          | 23-01-23             | 0,50                                  | 23-01                | 0,17                | 12-01                | 0,48                                   |
| DE000SQ4PJS2          | J9397 | SGEG                           | CLNX                 | 25,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,04                          | 24-01-23             | 0,04                                  | 24-01                | 0,04                | 24-01                | 0,05                                   |
| DE000SQ4PJT0          | J9398 | SGEG                           | CLNX                 | 37,50                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SQ6DTN3          | J9870 | SGEG                           | CLNX                 | 30,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,16                          | 20-01-23             | 0,19                                  | 20-01                | 0,17                | 20-01                | 0,17                                   |
| DE000SQ1RZK7          | J9119 | SGEG                           | COL                  | 5,50                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SQ1RZL5          | J9120 | SGEG                           | COL                  | 5,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SQ1RZM3          | J9121 | SGEG                           | COL                  | 6,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SQ4PK08          | J9439 | SGEG                           | COL                  | 6,50                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SQ4PK16          | J9440 | SGEG                           | COL                  | 7,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ6DUY8          | J9914 | SGEG                           | COL                  | 5,00                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0KD03          | J5957 | SGEG                           | DAX                  | 14000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,86                          |                      |                                       |                      |                     |                      | 1,84                                   |
| DE000SN0KD11          | J5958 | SGEG                           | DAX                  | 14500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,48                          | 15-07-22             |                                       |                      |                     |                      | 1,47                                   |
| DE000SN0KD29          | J5959 | SGEG                           | DAX                  | 15000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SN0KD37          | J5960 | SGEG                           | DAX                  | 15500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SN0KD45          | J5961 | SGEG                           | DAX                  | 16000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,57                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN0KD52          | J5962 | SGEG                           | DAX                  | 16500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SN0KD60          | J5952 | SGEG                           | DAX                  | 11500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SN0KD78          | J5953 | SGEG                           | DAX                  | 12000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN0KD86          | J5954 | SGEG                           | DAX                  | 12500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,23                          | 10-01-23             | 0,30                                  | 10-01                | 0,30                | 10-01                | 0,23                                   |
| DE000SN0KD94          | J5955 | SGEG                           | DAX                  | 13000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SN0KDB3          | J5934 | SGEG                           | DAX                  | 13500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,72                          | 10-01-23             | 1,42                                  | 10-01                | 1,05                | 03-01                | 1,70                                   |
| DE000SN0KDC1          | J5935 | SGEG                           | DAX                  | 14000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,26                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SN0KDD9          | J5936 | SGEG                           | DAX                  | 14500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,83                          | 20-01-23             | 0,79                                  | 20-01                | 0,76                | 19-01                | 0,82                                   |
| DE000SN0KDE7          | J5937 | SGEG                           | DAX                  | 15000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,47                          | 20-01-23             | 0,44                                  | 20-01                | 0,19                | 03-01                | 0,46                                   |
| DE000SN0KDF4          | J5938 | SGEG                           | DAX                  | 15500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SN0KDG2          | J5939 | SGEG                           | DAX                  | 16000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN0KDH0          | J5940 | SGEG                           | DAX                  | 16500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0KDJ6          | J5930 | SGEG                           | DAX                  | 11500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 12-01-23             | 0,02                                  | 12-01                | 0,02                | 12-01                | 0,02                                   |
| DE000SN0KDK4          | J5931 | SGEG                           | DAX                  | 12000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          | 04-10-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0KDL2          | J5932 | SGEG                           | DAX                  | 12500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          | 04-11-22             |                                       |                      |                     |                      | 0,04                                   |
| DE000SN0KDM0          | J5933 | SGEG                           | DAX                  | 13000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          | 19-12-22             |                                       |                      |                     |                      | 0,05                                   |
| DE000SN0KDN8          | J5945 | SGEG                           | DAX                  | 13500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,02                          |                      |                                       |                      |                     |                      | 2,00                                   |
| DE000SN0KDP3          | J5946 | SGEG                           | DAX                  | 14000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,60                          | 29-12-22             |                                       |                      |                     |                      | 1,59                                   |
| DE000SN0KDQ1          | J5947 | SGEG                           | DAX                  | 14500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SN0KDR9          | J5948 | SGEG                           | DAX                  | 15000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SN0KDS7          | J5949 | SGEG                           | DAX                  | 15500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SN0KDT5          | J5950 | SGEG                           | DAX                  | 16000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SN0KDU3          | J5951 | SGEG                           | DAX                  | 16500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,17                          | 11-01-23             | 0,16                                  | 11-01                | 0,15                | 25-01                | 0,16                                   |
| DE000SN0KDV1          | J5941 | SGEG                           | DAX                  | 11500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          | 10-11-22             |                                       |                      |                     |                      | 0,08                                   |
| DE000SN0KDW9          | J5942 | SGEG                           | DAX                  | 12000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN0KDX7          | J5943 | SGEG                           | DAX                  | 12500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          | 02-01-23             | 0,29                                  | 02-01                | 0,29                | 02-01                | 0,13                                   |
| DE000SN0KDY5          | J5944 | SGEG                           | DAX                  | 13000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN0KDZ2          | J5956 | SGEG                           | DAX                  | 13500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,26                          | 13-12-22             |                                       |                      |                     |                      | 2,24                                   |
| DE000SN7G3V6          | J7290 | SGEG                           | DAX                  | 12500,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,68                          | 09-01-23             | 2,38                                  | 09-01                | 2,10                | 04-01                | 2,66                                   |
| DE000SN7G3W4          | J7291 | SGEG                           | DAX                  | 13000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,19                          | 16-01-23             | 2,23                                  | 16-01                | 1,85                | 10-01                | 2,17                                   |
| DE000SN7G3X2          | J7292 | SGEG                           | DAX                  | 10500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7G3Y0          | J7293 | SGEG                           | DAX                  | 11000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MSC2          | J8606 | SGEG                           | DAX                  | 12500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,91                          |                      |                                       |                      |                     |                      | 2,90                                   |
| DE000SQ0MSD0          | J8607 | SGEG                           | DAX                  | 13000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,46                          |                      |                                       |                      |                     |                      | 2,44                                   |
| DE000SQ0MSE8          | J8608 | SGEG                           | DAX                  | 10500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ0MSF5          | J8609 | SGEG                           | DAX                  | 11000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ0MSG3          | J8610 | SGEG                           | DAX                  | 12500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,11                          |                      |                                       |                      |                     |                      | 3,09                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0MSH1          | J8611 | SGEG                           | DAX                  | 13000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,68                          |                      |                                       |                      |                     |                      | 2,66                                   |
| DE000SQ0MSJ7          | J8612 | SGEG                           | DAX                  | 10500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ0MSK5          | J8613 | SGEG                           | DAX                  | 11000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ0MSL3          | J8614 | SGEG                           | DAX                  | 12500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,30                          |                      |                                       |                      |                     |                      | 3,28                                   |
| DE000SQ0MSM1          | J8615 | SGEG                           | DAX                  | 13000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,88                          |                      |                                       |                      |                     |                      | 2,86                                   |
| DE000SQ0MSN9          | J8616 | SGEG                           | DAX                  | 13500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,48                          |                      |                                       |                      |                     |                      | 2,46                                   |
| DE000SQ0MSP4          | J8617 | SGEG                           | DAX                  | 14000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,10                          |                      |                                       |                      |                     |                      | 2,08                                   |
| DE000SQ0MSQ2          | J8618 | SGEG                           | DAX                  | 14500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,73                          |                      |                                       |                      |                     |                      | 1,72                                   |
| DE000SQ0MSR0          | J8619 | SGEG                           | DAX                  | 15000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,40                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SQ0MSS8          | J8620 | SGEG                           | DAX                  | 10500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ0MST6          | J8621 | SGEG                           | DAX                  | 11000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ0MSU4          | J8622 | SGEG                           | DAX                  | 11500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ0MSV2          | J8623 | SGEG                           | DAX                  | 12000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ1R102          | J8836 | SGEG                           | DAX                  | 12000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,38                          |                      |                                       |                      |                     |                      | 3,36                                   |
| DE000SQ1R110          | J8837 | SGEG                           | DAX                  | 10000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1R128          | J8838 | SGEG                           | DAX                  | 12000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,56                          |                      |                                       |                      |                     |                      | 3,54                                   |
| DE000SQ1R136          | J8839 | SGEG                           | DAX                  | 10000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ1R144          | J8840 | SGEG                           | DAX                  | 12000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,73                          |                      |                                       |                      |                     |                      | 3,71                                   |
| DE000SQ1R151          | J8841 | SGEG                           | DAX                  | 10000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ1R1E2          | J8816 | SGEG                           | DAX                  | 11750,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,38                          |                      |                                       |                      |                     |                      | 3,36                                   |
| DE000SQ1R1F9          | J8817 | SGEG                           | DAX                  | 12000,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,13                          |                      |                                       |                      |                     |                      | 3,11                                   |
| DE000SQ1R1G7          | J8818 | SGEG                           | DAX                  | 12250,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,89                          |                      |                                       |                      |                     |                      | 2,86                                   |
| DE000SQ1R1H5          | J8819 | SGEG                           | DAX                  | 12500,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,64                          |                      |                                       |                      |                     |                      | 2,62                                   |
| DE000SQ1R1J1          | J8820 | SGEG                           | DAX                  | 12750,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,39                          |                      |                                       |                      |                     |                      | 2,37                                   |
| DE000SQ1R1K9          | J8821 | SGEG                           | DAX                  | 13000,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,14                          |                      |                                       |                      |                     |                      | 2,12                                   |
| DE000SQ1R1L7          | J8822 | SGEG                           | DAX                  | 13500,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,65                          |                      |                                       |                      |                     |                      | 1,63                                   |
| DE000SQ1R1M5          | J8823 | SGEG                           | DAX                  | 14000,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,16                          | 23-01-23             | 1,10                                  | 23-01                | 0,43                | 02-01                | 1,15                                   |
| DE000SQ1R1N3          | J8824 | SGEG                           | DAX                  | 14500,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,71                          | 24-01-23             | 0,71                                  | 19-01                | 0,65                | 19-01                | 0,69                                   |
| DE000SQ1R1P8          | J8825 | SGEG                           | DAX                  | 10000,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R1Q6          | J8826 | SGEG                           | DAX                  | 10500,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R1R4          | J8827 | SGEG                           | DAX                  | 11000,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R1S2          | J8828 | SGEG                           | DAX                  | 11500,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R1T0          | J8829 | SGEG                           | DAX                  | 11750,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R1U8          | J8830 | SGEG                           | DAX                  | 12000,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R1V6          | J8831 | SGEG                           | DAX                  | 12250,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 07-11-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R1W4          | J8832 | SGEG                           | DAX                  | 12500,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R1X2          | J8833 | SGEG                           | DAX                  | 12750,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 22-11-22             |                                       |                      |                     |                      | 0,02                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1R1Y0          | J8834 | SGEG                           | DAX                  | 12000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,17                          |                      |                                       |                      |                     |                      | 3,15                                   |
| DE000SQ1R1Z7          | J8835 | SGEG                           | DAX                  | 10000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PR01          | J9553 | SGEG                           | DAX                  | 17000,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PR19          | J9554 | SGEG                           | DAX                  | 13500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ4PR27          | J9555 | SGEG                           | DAX                  | 13750,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ4PR35          | J9556 | SGEG                           | DAX                  | 14000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          | 15-12-22             |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ4PR43          | J9557 | SGEG                           | DAX                  | 14250,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,14                          | 30-12-22             |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ4PR50          | J9558 | SGEG                           | DAX                  | 14500,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,18                          | 10-01-23             | 0,36                                  | 09-01                | 0,33                | 09-01                | 0,19                                   |
| DE000SQ4PR68          | J9559 | SGEG                           | DAX                  | 14750,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,24                          | 18-01-23             | 0,70                                  | 03-01                | 0,22                | 18-01                | 0,25                                   |
| DE000SQ4PR76          | J9560 | SGEG                           | DAX                  | 15000,00                | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,32                          | 24-01-23             | 0,39                                  | 20-01                | 0,31                | 23-01                | 0,33                                   |
| DE000SQ4PR84          | J9561 | SGEG                           | DAX                  | 17000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ4PR92          | J9562 | SGEG                           | DAX                  | 13500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ4PRF2          | J9534 | SGEG                           | DAX                  | 13750,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,40                          | 23-01-23             | 1,44                                  | 19-01                | 1,33                | 23-01                | 1,39                                   |
| DE000SQ4PRG0          | J9535 | SGEG                           | DAX                  | 14250,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SQ4PRH8          | J9536 | SGEG                           | DAX                  | 14750,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,50                          | 23-01-23             | 0,48                                  | 25-01                | 0,47                | 23-01                | 0,49                                   |
| DE000SQ4PRJ4          | J9537 | SGEG                           | DAX                  | 15000,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ4PRK2          | J9538 | SGEG                           | DAX                  | 15500,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,09                          | 11-01-23             | 0,11                                  | 11-01                | 0,07                | 09-01                | 0,08                                   |
| DE000SQ4PRL0          | J9539 | SGEG                           | DAX                  | 16000,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 23-01-23             | 0,02                                  | 09-01                | 0,02                | 09-01                | 0,02                                   |
| DE000SQ4PRM8          | J9540 | SGEG                           | DAX                  | 16500,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PRN6          | J9541 | SGEG                           | DAX                  | 17000,00                | C                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PRP1          | J9542 | SGEG                           | DAX                  | 13000,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PRQ9          | J9543 | SGEG                           | DAX                  | 13500,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PRR7          | J9544 | SGEG                           | DAX                  | 13750,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PRS5          | J9545 | SGEG                           | DAX                  | 14000,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ4PRT3          | J9546 | SGEG                           | DAX                  | 14250,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ4PRU1          | J9547 | SGEG                           | DAX                  | 14500,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ4PRV9          | J9548 | SGEG                           | DAX                  | 14750,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          | 20-01-23             | 0,24                                  | 11-01                | 0,18                | 20-01                | 0,13                                   |
| DE000SQ4PRW7          | J9549 | SGEG                           | DAX                  | 15000,00                | P                 | 02-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,20                          | 23-01-23             | 0,50                                  | 09-01                | 0,18                | 18-01                | 0,21                                   |
| DE000SQ4PRX5          | J9550 | SGEG                           | DAX                  | 13750,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,48                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SQ4PRY3          | J9551 | SGEG                           | DAX                  | 14250,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SQ4PRZ0          | J9552 | SGEG                           | DAX                  | 14750,00                | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SQ4PSA1          | J9563 | SGEG                           | DAX                  | 17000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ4PSB9          | J9564 | SGEG                           | DAX                  | 13500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ4PSC7          | J9565 | SGEG                           | DAX                  | 15500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SQ4PSD5          | J9566 | SGEG                           | DAX                  | 16000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SQ4PSE3          | J9567 | SGEG                           | DAX                  | 16500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SQ4PSF0          | J9568 | SGEG                           | DAX                  | 17000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,40                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PSG8          | J9569 | SGEG                           | DAX                  | 12500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ4PSH6          | J9570 | SGEG                           | DAX                  | 13000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SQ4PSJ2          | J9571 | SGEG                           | DAX                  | 13500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SQ4PSK0          | J9572 | SGEG                           | DAX                  | 14000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,34                          |                      |                                       |                      |                     |                      | 2,32                                   |
| DE000SQ4PSL8          | J9573 | SGEG                           | DAX                  | 14500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,99                          |                      |                                       |                      |                     |                      | 1,97                                   |
| DE000SQ4PSM6          | J9574 | SGEG                           | DAX                  | 15000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,66                          |                      |                                       |                      |                     |                      | 1,64                                   |
| DE000SQ4PSN4          | J9575 | SGEG                           | DAX                  | 15500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,35                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SQ4PSP9          | J9576 | SGEG                           | DAX                  | 16000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,07                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SQ4PSQ7          | J9577 | SGEG                           | DAX                  | 16500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SQ4PSR5          | J9578 | SGEG                           | DAX                  | 17000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SQ4PSS3          | J9579 | SGEG                           | DAX                  | 12000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ4PST1          | J9580 | SGEG                           | DAX                  | 12500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ4PSU9          | J9581 | SGEG                           | DAX                  | 13000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ4PSV7          | J9582 | SGEG                           | DAX                  | 13500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SQ6D150          | J9961 | SGEG                           | DAX                  | 13750,00                | C                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,59                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SQ6D168          | J9962 | SGEG                           | DAX                  | 14000,00                | C                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,37                          |                      |                                       |                      |                     |                      | 1,36                                   |
| DE000SQ6D176          | J9963 | SGEG                           | DAX                  | 14250,00                | C                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,16                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SQ6D184          | J9964 | SGEG                           | DAX                  | 14500,00                | C                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,97                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SQ6D192          | J9965 | SGEG                           | DAX                  | 14750,00                | C                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,78                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SQ6D200          | J9990 | SGEG                           | DAX                  | 12000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ6D218          | J9991 | SGEG                           | DAX                  | 12500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ6D226          | J9992 | SGEG                           | DAX                  | 13000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ6D234          | J9993 | SGEG                           | DAX                  | 13500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SQ6D242          | J9994 | SGEG                           | DAX                  | 14500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,22                          |                      |                                       |                      |                     |                      | 2,22                                   |
| DE000SQ6D259          | J9995 | SGEG                           | DAX                  | 15000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,93                          |                      |                                       |                      |                     |                      | 1,93                                   |
| DE000SQ6D267          | J9996 | SGEG                           | DAX                  | 15500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,67                          |                      |                                       |                      |                     |                      | 1,67                                   |
| DE000SQ6D275          | J9997 | SGEG                           | DAX                  | 16000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,43                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SQ6D283          | J9998 | SGEG                           | DAX                  | 16500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,22                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SQ6D291          | J9999 | SGEG                           | DAX                  | 17000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SQ6D2A9          | J9966 | SGEG                           | DAX                  | 15000,00                | C                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SQ6D2B7          | J9967 | SGEG                           | DAX                  | 15500,00                | C                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ6D2C5          | J9968 | SGEG                           | DAX                  | 16000,00                | C                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ6D2D3          | J9969 | SGEG                           | DAX                  | 16500,00                | C                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ6D2E1          | J9970 | SGEG                           | DAX                  | 17000,00                | C                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6D2F8          | J9971 | SGEG                           | DAX                  | 11500,00                | P                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6D2G6          | J9972 | SGEG                           | DAX                  | 12000,00                | P                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ6D2H4          | J9973 | SGEG                           | DAX                  | 12500,00                | P                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6D2J0          | J9974 | SGEG                           | DAX                  | 13000,00                | P                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ6D2K8          | J9975 | SGEG                           | DAX                  | 13500,00                | P                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ6D2L6          | J9976 | SGEG                           | DAX                  | 13750,00                | P                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ6D2M4          | J9977 | SGEG                           | DAX                  | 14000,00                | P                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ6D2N2          | J9978 | SGEG                           | DAX                  | 14250,00                | P                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ6D2P7          | J9979 | SGEG                           | DAX                  | 14500,00                | P                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ6D2Q5          | J9980 | SGEG                           | DAX                  | 14750,00                | P                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,35                          | 13-01-23             | 0,47                                  | 11-01                | 0,37                | 13-01                | 0,35                                   |
| DE000SQ6D2R3          | J9981 | SGEG                           | DAX                  | 15000,00                | P                 | 04-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,42                          | 19-01-23             | 0,48                                  | 12-01                | 0,43                | 25-01                | 0,43                                   |
| DE000SQ6D2S1          | J9982 | SGEG                           | DAX                  | 11500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ6D2T9          | J9983 | SGEG                           | DAX                  | 14500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,25                          |                      |                                       |                      |                     |                      | 2,23                                   |
| DE000SQ6D2U7          | J9984 | SGEG                           | DAX                  | 15000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,92                          |                      |                                       |                      |                     |                      | 1,91                                   |
| DE000SQ6D2V5          | J9985 | SGEG                           | DAX                  | 15500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,62                          |                      |                                       |                      |                     |                      | 1,60                                   |
| DE000SQ6D2W3          | J9986 | SGEG                           | DAX                  | 16000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,34                          |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SQ6D2X1          | J9987 | SGEG                           | DAX                  | 16500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SQ6D2Y9          | J9988 | SGEG                           | DAX                  | 17000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SQ6D2Z6          | J9989 | SGEG                           | DAX                  | 11500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ6D3A7          | K0001 | SGEG                           | DAX                  | 11500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SQ6D3B5          | K0002 | SGEG                           | DAX                  | 12000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SQ6D3C3          | K0003 | SGEG                           | DAX                  | 12500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,89                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SQ6D3D1          | K0004 | SGEG                           | DAX                  | 13000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SQ6D3E9          | K0005 | SGEG                           | DAX                  | 13500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,12                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SQ4PB90          | J9174 | SGEG                           | DEUSD                | 1,10                    | C                 | 06-23               | USD                           |                                   | 100                   | 1.000.000                                              | 2,15                          | 24-01-23             | 2,20                                  | 13-01                | 1,42                | 05-01                | 2,16                                   |
| DE000SQ4PCA5          | J9175 | SGEG                           | DEUSD                | 1,00                    | P                 | 06-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,33                          | 24-01-23             | 0,62                                  | 09-01                | 0,34                | 24-01                | 0,33                                   |
| DE000SQ6DQ61          | J9588 | SGEG                           | DEUSD                | 1,10                    | C                 | 03-23               | USD                           |                                   | 100                   | 1.000.000                                              | 1,12                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SQ6DQ79          | J9589 | SGEG                           | DEUSD                | 1,00                    | P                 | 03-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ6DQ87          | J9590 | SGEG                           | DEUSD                | 1,05                    | P                 | 03-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,43                          | 23-01-23             | 1,42                                  | 05-01                | 0,39                | 23-01                | 0,41                                   |
| DE000SQ6DQ95          | J9591 | SGEG                           | DEUSD                | 1,08                    | C                 | 06-23               | USD                           |                                   | 100                   | 1.000.000                                              | 3,57                          |                      |                                       |                      |                     |                      | 3,60                                   |
| DE000SQ6DRA4          | J9592 | SGEG                           | DEUSD                | 1,12                    | C                 | 06-23               | USD                           |                                   | 100                   | 1.000.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SQ6DRB2          | J9593 | SGEG                           | DEUSD                | 1,15                    | C                 | 06-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,59                          | 23-01-23             | 0,57                                  | 23-01                | 0,57                | 23-01                | 0,59                                   |
| DE000SQ6DRC0          | J9594 | SGEG                           | DEUSD                | 1,18                    | C                 | 06-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ6DRD8          | J9595 | SGEG                           | DEUSD                | 0,95                    | P                 | 06-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ6DRE6          | J9596 | SGEG                           | DEUSD                | 1,05                    | P                 | 06-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,87                          | 24-01-23             | 1,55                                  | 09-01                | 0,90                | 24-01                | 0,85                                   |
| DE000SQ6DRF3          | J9597 | SGEG                           | DEUSD                | 1,10                    | C                 | 09-23               | USD                           |                                   | 100                   | 1.000.000                                              | 3,01                          |                      |                                       |                      |                     |                      | 3,04                                   |
| DE000SQ6DRG1          | J9598 | SGEG                           | DEUSD                | 1,15                    | C                 | 09-23               | USD                           |                                   | 100                   | 1.000.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SQ6DRH9          | J9599 | SGEG                           | DEUSD                | 1,20                    | C                 | 09-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SQ6DRJ5          | J9600 | SGEG                           | DEUSD                | 0,90                    | P                 | 09-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ6DRK3          | J9601 | SGEG                           | DEUSD                | 0,95                    | P                 | 09-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DRL1          | J9602 | SGEG                           | DEUSD                | 1,00                    | P                 | 09-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SQ6DRM9          | J9603 | SGEG                           | DEUSD                | 1,12                    | C                 | 12-23               | USD                           |                                   | 100                   | 1.000.000                                              | 2,50                          |                      |                                       |                      |                     |                      | 2,52                                   |
| DE000SQ6DRN7          | J9604 | SGEG                           | DEUSD                | 1,15                    | C                 | 12-23               | USD                           |                                   | 100                   | 1.000.000                                              | 1,58                          |                      |                                       |                      |                     |                      | 1,59                                   |
| DE000SQ6DRP2          | J9605 | SGEG                           | DEUSD                | 1,18                    | C                 | 12-23               | USD                           |                                   | 100                   | 1.000.000                                              | 1,02                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SQ6DRQ0          | J9606 | SGEG                           | DEUSD                | 1,20                    | C                 | 12-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SQ6DRR8          | J9607 | SGEG                           | DEUSD                | 1,23                    | C                 | 12-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ6DRS6          | J9608 | SGEG                           | DEUSD                | 1,25                    | C                 | 12-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ6DRT4          | J9609 | SGEG                           | DEUSD                | 0,90                    | P                 | 12-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ6DRU2          | J9610 | SGEG                           | DEUSD                | 0,95                    | P                 | 12-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SQ6DRV0          | J9611 | SGEG                           | DEUSD                | 1,00                    | P                 | 12-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SN0J005          | J5972 | SGEG                           | DJIA                 | 31500,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,30                          | 20-12-22             |                                       |                      |                     |                      | 0,32                                   |
| DE000SN0J013          | J5979 | SGEG                           | DJIA                 | 34000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SN0J021          | J5980 | SGEG                           | DJIA                 | 35000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SN0J039          | J5981 | SGEG                           | DJIA                 | 36000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SN0J047          | J5982 | SGEG                           | DJIA                 | 37000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SN0J054          | J5977 | SGEG                           | DJIA                 | 30000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SN0J062          | J5978 | SGEG                           | DJIA                 | 31000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SN0J0V6          | J5973 | SGEG                           | DJIA                 | 33500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,98                          | 11-01-23             | 1,28                                  | 09-01                | 1,07                | 06-01                | 0,85                                   |
| DE000SN0J0W4          | J5974 | SGEG                           | DJIA                 | 34500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SN0J0X2          | J5975 | SGEG                           | DJIA                 | 35500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN0J0Y0          | J5976 | SGEG                           | DJIA                 | 36500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,11                          | 06-01-23             | 0,22                                  | 04-01                | 0,08                | 25-01                | 0,09                                   |
| DE000SN0J0Z7          | J5971 | SGEG                           | DJIA                 | 30500,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,19                          | 19-01-23             | 0,28                                  | 19-01                | 0,28                | 19-01                | 0,21                                   |
| DE000SQ0MM03          | J8512 | SGEG                           | DJIA                 | 28000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ0MM11          | J8513 | SGEG                           | DJIA                 | 29000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SQ0MM29          | J8514 | SGEG                           | DJIA                 | 31500,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,75                          |                      |                                       |                      |                     |                      | 3,47                                   |
| DE000SQ0MM37          | J8515 | SGEG                           | DJIA                 | 32500,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,12                          |                      |                                       |                      |                     |                      | 2,85                                   |
| DE000SQ0MM45          | J8516 | SGEG                           | DJIA                 | 33500,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,53                          |                      |                                       |                      |                     |                      | 2,28                                   |
| DE000SQ0MM52          | J8517 | SGEG                           | DJIA                 | 28500,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SQ0MMU7          | J8506 | SGEG                           | DJIA                 | 31500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,04                          |                      |                                       |                      |                     |                      | 2,16                                   |
| DE000SQ0MMV5          | J8507 | SGEG                           | DJIA                 | 32500,00                | C                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,34                          | 23-12-22             |                                       |                      |                     |                      | 1,44                                   |
| DE000SQ0MMW3          | J8508 | SGEG                           | DJIA                 | 28500,00                | P                 | 03-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,10                          | 24-10-22             | 0,10                                  | 25-01                | 0,10                | 25-01                | 0,10                                   |
| DE000SQ0MMX1          | J8509 | SGEG                           | DJIA                 | 31000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,47                          |                      |                                       |                      |                     |                      | 3,26                                   |
| DE000SQ0MMY9          | J8510 | SGEG                           | DJIA                 | 32000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,78                          |                      |                                       |                      |                     |                      | 2,57                                   |
| DE000SQ0MMZ6          | J8511 | SGEG                           | DJIA                 | 33000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,13                          |                      |                                       |                      |                     |                      | 1,95                                   |
| DE000SQ4PC73          | J9208 | SGEG                           | DJIA                 | 34000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 2,61                                   |
| DE000SQ4PC81          | J9209 | SGEG                           | DJIA                 | 35000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,23                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SQ4PC99          | J9210 | SGEG                           | DJIA                 | 36000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 1,70                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ4PDA3          | J9211 | SGEG                       | DJIA          | 37000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 1,40                   |               |                                   |               |              |               | 1,33                            |
| DE000SQ4PDB1          | J9212 | SGEG                       | DJIA          | 31000,00         | P          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 1,47                   |               |                                   |               |              |               | 1,45                            |
| DE000SQ4PDC9          | J9213 | SGEG                       | DJIA          | 32000,00         | P          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 1,70                   |               |                                   |               |              |               | 1,72                            |
| DE000SQ6DWB2          | J9714 | SGEG                       | DJIA          | 37500,00         | C          | 03-23        | USD                    |                            | 0,001          | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ6DWC0          | J9715 | SGEG                       | DJIA          | 38000,00         | C          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,22                            |
| DE000SQ6DWD8          | J9716 | SGEG                       | DJIA          | 32000,00         | P          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 0,94                   |               |                                   |               |              |               | 0,95                            |
| DE000SQ6DWE6          | J9717 | SGEG                       | DJIA          | 34500,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 2,01                   |               |                                   |               |              |               | 1,78                            |
| DE000SQ6DWF3          | J9718 | SGEG                       | DJIA          | 35500,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 1,54                   |               |                                   |               |              |               | 1,34                            |
| DE000SQ6DWG1          | J9719 | SGEG                       | DJIA          | 36500,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 1,14                   |               |                                   |               |              |               | 0,97                            |
| DE000SQ6DWH9          | J9720 | SGEG                       | DJIA          | 37500,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 0,81                   |               |                                   |               |              |               | 0,67                            |
| DE000SQ6DWJ5          | J9721 | SGEG                       | DJIA          | 31500,00         | P          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 1,27                   |               |                                   |               |              |               | 1,22                            |
| DE000SQ6DWK3          | J9722 | SGEG                       | DJIA          | 38000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 1,10                   |               |                                   |               |              |               | 1,02                            |
| DE000SN0J7X7          | J5989 | SGEG                       | ELE           | 24,50            | C          | 03-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,02                   | 25-11-22      |                                   |               |              |               | 0,02                            |
| DE000SN7GYA4          | J7497 | SGEG                       | ELE           | 19,00            | C          | 03-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,22                   | 19-01-23      | 0,34                              | 10-01         | 0,16         | 02-01         | 0,21                            |
| DE000SN7GYB2          | J7498 | SGEG                       | ELE           | 21,00            | C          | 03-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,06                   | 13-12-22      |                                   |               |              |               | 0,06                            |
| DE000SQ1RW54          | J9037 | SGEG                       | ELE           | 15,00            | C          | 03-23        | EUR                    |                            | 0,5            | 350.000                                        | 1,77                   |               |                                   |               |              |               | 1,75                            |
| DE000SQ1RW62          | J9038 | SGEG                       | ELE           | 17,00            | C          | 03-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,89                   |               |                                   |               |              |               | 0,87                            |
| DE000SQ1RW70          | J9039 | SGEG                       | ELE           | 16,00            | C          | 06-23        | EUR                    |                            | 0,5            | 350.000                                        | 1,52                   |               |                                   |               |              |               | 1,50                            |
| DE000SQ1RW88          | J9040 | SGEG                       | ELE           | 18,00            | C          | 06-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,79                   |               |                                   |               |              |               | 0,77                            |
| DE000SQ1RW96          | J9041 | SGEG                       | ELE           | 13,00            | P          | 09-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,19                   |               |                                   |               |              |               | 0,19                            |
| DE000SQ4PJ01          | J9405 | SGEG                       | ELE           | 20,00            | C          | 06-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,32                   |               |                                   |               |              |               | 0,31                            |
| DE000SQ4PJ19          | J9406 | SGEG                       | ELE           | 22,00            | C          | 06-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ4PJ27          | J9407 | SGEG                       | ELE           | 19,00            | C          | 09-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,46                   |               |                                   |               |              |               | 0,46                            |
| DE000SQ4PJ35          | J9408 | SGEG                       | ELE           | 21,00            | C          | 09-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,20                   |               |                                   |               |              |               | 0,20                            |
| DE000SQ4PJ43          | J9409 | SGEG                       | ELE           | 18,00            | P          | 09-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,90                   |               |                                   |               |              |               | 0,91                            |
| DE000SQ4PJ50          | J9410 | SGEG                       | ELE           | 21,50            | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,27                   |               |                                   |               |              |               | 0,27                            |
| DE000SQ4PJX2          | J9402 | SGEG                       | ELE           | 18,00            | C          | 03-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,51                   | 10-01-23      | 0,66                              | 10-01         | 0,58         | 09-01         | 0,49                            |
| DE000SQ4PJY0          | J9403 | SGEG                       | ELE           | 20,00            | C          | 03-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ4PJZ7          | J9404 | SGEG                       | ELE           | 16,50            | P          | 03-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SQ6DTQ6          | J9872 | SGEG                       | ELE           | 14,00            | P          | 06-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ6DTR4          | J9873 | SGEG                       | ELE           | 19,50            | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,53                   |               |                                   |               |              |               | 0,52                            |
| DE000SQ6DTS2          | J9874 | SGEG                       | ELE           | 18,50            | C          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 1,14                   |               |                                   |               |              |               | 1,13                            |
| DE000SQ6DTT0          | J9875 | SGEG                       | ELE           | 20,50            | C          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,81                   |               |                                   |               |              |               | 0,80                            |
| DE000SQ6DT01          | J9882 | SGEG                       | ENC           | 3,00             | C          | 03-23        | EUR                    |                            | 0,5            | 400.000                                        | 0,13                   | 24-01-23      | 0,17                              | 04-01         | 0,13         | 23-01         | 0,12                            |
| DE000SN0J7V1          | J5987 | SGEG                       | ENG           | 25,00            | C          | 03-23        | EUR                    |                            | 0,2            | 350.000                                        | 0,02                   | 22-06-22      |                                   |               |              |               | 0,02                            |
| DE000SN7GX57          | J7492 | SGEG                       | ENG           | 20,00            | C          | 03-23        | EUR                    |                            | 0,2            | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SN7GX65          | J7493 | SGEG                       | ENG           | 18,50            | P          | 03-23        | EUR                    |                            | 0,2            | 350.000                                        | 0,36                   | 04-01-23      | 0,42                              | 04-01         | 0,42         | 04-01         | 0,38                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1RW05          | J9032 | SGEG                           | ENG                  | 13,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ1RW13          | J9033 | SGEG                           | ENG                  | 15,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ1RWQ1          | J9022 | SGEG                           | ENG                  | 16,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,25                          |                      | 0,24                                  | 25-01                | 0,24                | 25-01                | 0,23                                   |
| DE000SQ1RWR9          | J9023 | SGEG                           | ENG                  | 18,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1RWS7          | J9024 | SGEG                           | ENG                  | 13,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RWT5          | J9025 | SGEG                           | ENG                  | 15,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1RWU3          | J9026 | SGEG                           | ENG                  | 15,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SQ1RWV1          | J9027 | SGEG                           | ENG                  | 17,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ1RWW9          | J9028 | SGEG                           | ENG                  | 12,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1RWX7          | J9029 | SGEG                           | ENG                  | 14,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ1RWY5          | J9030 | SGEG                           | ENG                  | 16,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,32                          | 23-12-22             |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ1RWZ2          | J9031 | SGEG                           | ENG                  | 18,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,14                          | 01-11-22             |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ4PJV6          | J9400 | SGEG                           | ENG                  | 19,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ4PJW4          | J9401 | SGEG                           | ENG                  | 21,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SH2V6N4          | J4826 | SGEG                           | ESTX5                | 4300,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,09                          | 03-01-23             | 0,03                                  | 03-01                | 0,03                | 03-01                | 0,08                                   |
| 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                                              | 0,04                          | 11-11-22             |                                       |                      |                     |                      | 0,04                                   |
| DE000SN0KFF9          | J5998 | SGEG                           | ESTX5                | 4100,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,29                          | 07-12-22             |                                       |                      |                     |                      | 0,28                                   |
| DE000SN0KFG7          | J5997 | SGEG                           | ESTX5                | 3300,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 12-01-23             | 0,02                                  | 12-01                | 0,02                | 12-01                | 0,02                                   |
| DE000SN0KFH5          | J6000 | SGEG                           | ESTX5                | 4000,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,49                          | 17-01-23             | 0,51                                  | 17-01                | 0,39                | 10-01                | 0,48                                   |
| DE000SN0KFJ1          | J6001 | SGEG                           | ESTX5                | 4200,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN0KFK9          | J6002 | SGEG                           | ESTX5                | 4400,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN0KFL7          | J5999 | SGEG                           | ESTX5                | 3200,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,06                          | 22-09-22             |                                       |                      |                     |                      | 0,06                                   |
| DE000SN7G311          | J7296 | SGEG                           | ESTX5                | 3900,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SN7G329          | J7297 | SGEG                           | ESTX5                | 3100,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MS07          | J8628 | SGEG                           | ESTX5                | 3000,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ0MS15          | J8629 | SGEG                           | ESTX5                | 3700,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 1,06                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SQ0MS23          | J8630 | SGEG                           | ESTX5                | 3900,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SQ0MS31          | J8631 | SGEG                           | ESTX5                | 4100,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SQ0MS49          | J8632 | SGEG                           | ESTX5                | 3100,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ0MSY6          | J8626 | SGEG                           | ESTX5                | 3700,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,96                          | 24-01-23             | 0,92                                  | 24-01                | 0,89                | 25-01                | 0,95                                   |
| DE000SQ0MSZ3          | J8627 | SGEG                           | ESTX5                | 3800,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,78                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SQ1R169          | J8842 | SGEG                           | ESTX5                | 3600,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 1,12                          | 24-01-23             | 1,08                                  | 24-01                | 1,05                | 25-01                | 1,11                                   |
| DE000SN0J4G9          | J6120 | SGEG                           | FB                   | 170,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,30                          | 07-12-22             |                                       |                      |                     |                      | 1,40                                   |
| DE000SQ1RQ29          | J8770 | SGEG                           | FB                   | 145,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,52                          | 18-01-23             | 0,36                                  | 18-01                | 0,33                | 04-01                | 0,46                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1RQ37          | J8771 | SGEG                           | FB                   | 165,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,21                          | 23-01-23             | 0,19                                  | 23-01                | 0,18                | 11-01                | 0,18                                   |
| DE000SQ1RQ45          | J8772 | SGEG                           | FB                   | 155,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,63                          | 20-01-23             | 0,50                                  | 20-01                | 0,50                | 20-01                | 0,57                                   |
| DE000SQ1RSK2          | J8729 | SGEG                           | FB                   | 120,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,14                          |                      |                                       |                      | 0,72                | 05-01                | 0,17                                   |
| DE000SQ4PD80          | J9283 | SGEG                           | FB                   | 125,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SQ4PD98          | J9284 | SGEG                           | FB                   | 135,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SQ4PEA1          | J9285 | SGEG                           | FB                   | 135,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,09                          | 19-01-23             | 0,86                                  | 12-01                | 0,72                | 05-01                | 1,00                                   |
| DE000SQ4PEB9          | J9286 | SGEG                           | FB                   | 125,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SQ4PEC7          | J9287 | SGEG                           | FB                   | 145,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SQ4PFY8          | J9239 | SGEG                           | FB                   | 90,00                   | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ6D1C7          | J9629 | SGEG                           | FB                   | 100,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN7GYS6          | J7513 | SGEG                           | FDR                  | 20,50                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| 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                                                | 0,11                          | 29-12-22             |                                       |                      |                     |                      | 0,11                                   |
| DE000SN7GYV0          | J7516 | SGEG                           | FDR                  | 17,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,25                          |                      | 0,25                                  |                      |                     |                      |                                        |
| DE000SN0J708          | J6007 | SGEG                           | FER                  | 27,50                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,19                          |                      | 0,17                                  |                      |                     |                      |                                        |
| DE000SN0J716          | J6005 | SGEG                           | FER                  | 19,50                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0J724          | J6006 | SGEG                           | FER                  | 24,50                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,05                          | 19-08-22             |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1RXB1          | J9043 | SGEG                           | FER                  | 23,50                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SQ1RXC9          | J9044 | SGEG                           | FER                  | 25,50                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SQ1RXD7          | J9045 | SGEG                           | FER                  | 22,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SQ1RXE5          | J9046 | SGEG                           | FER                  | 24,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SQ1RXF2          | J9047 | SGEG                           | FER                  | 26,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SQ1RXG0          | J9048 | SGEG                           | FER                  | 28,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ1RXH8          | J9049 | SGEG                           | FER                  | 22,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ1RXJ4          | J9050 | SGEG                           | FER                  | 26,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ1RXK2          | J9051 | SGEG                           | FER                  | 19,50                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ4PJ68          | J9411 | SGEG                           | FER                  | 30,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ6DTU8          | J9876 | SGEG                           | FER                  | 31,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ6DTV6          | J9877 | SGEG                           | FER                  | 24,50                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SH2VW72          | J4687 | SGEG                           | GOOG                 | 157,50                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 500.000                                                | 0,04                          | 26-10-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SH2VW80          | J4688 | SGEG                           | GOOG                 | 162,50                  | C                 | 03-23               | USD                           |                                   | 0,2                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1RQM2          | J8755 | SGEG                           | GOOG                 | 102,50                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,22                          | 14-12-22             |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ1RQN0          | J8756 | SGEG                           | GOOG                 | 122,50                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RQP5          | J8757 | SGEG                           | GOOG                 | 112,50                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ4PDV9          | J9270 | SGEG                           | GOOG                 | 112,50                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ4PDW7          | J9271 | SGEG                           | GOOG                 | 117,50                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,06                          | 20-01-23             | 0,05                                  | 20-01                | 0,05                | 20-01                | 0,04                                   |
| DE000SQ4PDX5          | J9272 | SGEG                           | GOOG                 | 122,50                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,13                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PFR2          | J9232 | SGEG                           | GOOG                 | 75,00                   | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ4PFS0          | J9233 | SGEG                           | GOOG                 | 95,00                   | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ6D036          | J9620 | SGEG                           | GOOG                 | 80,00                   | P                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ6D044          | J9621 | SGEG                           | GOOG                 | 85,00                   | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ6DZB5          | J9657 | SGEG                           | GOOG                 | 92,50                   | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ6DZC3          | J9658 | SGEG                           | GOOG                 | 97,50                   | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ6DZD1          | J9659 | SGEG                           | GOOG                 | 107,50                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,13                          | 24-01-23             | 0,13                                  | 24-01                | 0,05                | 10-01                | 0,08                                   |
| DE000SQ6DZE9          | J9660 | SGEG                           | GOOG                 | 102,50                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ6DZF6          | J9661 | SGEG                           | GOOG                 | 102,50                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,51                          | 19-01-23             | 0,32                                  | 18-01                | 0,29                | 19-01                | 0,39                                   |
| DE000SQ6DZG4          | J9662 | SGEG                           | GOOG                 | 112,50                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN0J8B1          | J6017 | SGEG                           | GRF                  | 13,50                   | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 1,60                          | 18-01-23             | 1,99                                  | 10-01                | 1,39                | 18-01                | 1,54                                   |
| DE000SN7GY23          | J7523 | SGEG                           | GRF                  | 19,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          | 11-11-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SN7GY31          | J7524 | SGEG                           | GRF                  | 21,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7GY49          | J7525 | SGEG                           | GRF                  | 11,50                   | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SQ1RX04          | J9066 | SGEG                           | GRF                  | 6,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ1RX12          | J9067 | SGEG                           | GRF                  | 7,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ1RX20          | J9068 | SGEG                           | GRF                  | 9,50                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 3,67                          |                      |                                       |                      |                     |                      | 3,71                                   |
| DE000SQ1RX38          | J9069 | SGEG                           | GRF                  | 6,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ1RXT3          | J9059 | SGEG                           | GRF                  | 9,00                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 3,40                          | 29-11-22             |                                       |                      |                     |                      | 3,45                                   |
| DE000SQ1RXU1          | J9060 | SGEG                           | GRF                  | 10,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 2,49                          | 12-01-23             | 2,25                                  | 12-01                | 2,25                | 12-01                | 2,54                                   |
| DE000SQ1RXV9          | J9061 | SGEG                           | GRF                  | 7,00                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1RXW7          | J9062 | SGEG                           | GRF                  | 8,00                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,08                          | 03-01-23             | 0,20                                  | 02-01                | 0,15                | 03-01                | 0,07                                   |
| DE000SQ1RXX5          | J9063 | SGEG                           | GRF                  | 8,50                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 4,06                          |                      |                                       |                      |                     |                      | 4,12                                   |
| DE000SQ1RXY3          | J9064 | SGEG                           | GRF                  | 9,50                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 3,24                          |                      |                                       |                      |                     |                      | 3,29                                   |
| DE000SQ1RXZ0          | J9065 | SGEG                           | GRF                  | 10,50                   | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 2,47                          | 21-12-22             |                                       |                      |                     |                      | 2,51                                   |
| DE000SQ4PJ76          | J9412 | SGEG                           | GRF                  | 10,50                   | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 2,08                          |                      |                                       |                      |                     |                      | 2,12                                   |
| DE000SQ4PJ84          | J9413 | SGEG                           | GRF                  | 11,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,73                                   |
| DE000SQ4PJ92          | J9414 | SGEG                           | GRF                  | 11,50                   | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 1,32                          | 13-01-23             | 1,50                                  | 13-01                | 1,07                | 10-01                | 1,35                                   |
| DE000SQ4PKA8          | J9415 | SGEG                           | GRF                  | 9,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SQ4PKB6          | J9416 | SGEG                           | GRF                  | 11,50                   | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 2,33                          | 12-01-23             | 2,22                                  | 12-01                | 1,90                | 05-01                | 2,36                                   |
| DE000SQ4PKC4          | J9417 | SGEG                           | GRF                  | 8,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SQ6DTW4          | J9878 | SGEG                           | GRF                  | 12,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,99                          | 17-01-23             | 1,08                                  | 17-01                | 1,08                | 17-01                | 1,01                                   |
| DE000SQ6DTX2          | J9879 | SGEG                           | GRF                  | 9,00                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ6DTY0          | J9880 | SGEG                           | GRF                  | 10,00                   | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ6DTZ7          | J9881 | SGEG                           | GRF                  | 12,50                   | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SN0J930          | J6109 | SGEG                           | IAG                  | 2,25                    | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          | 22-09-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PK24          | J9441 | SGEG                           | IAG                  | 1,50                    | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,43                          | 09-01-23             | 0,22                                  | 09-01                | 0,22                | 09-01                | 0,46                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PK32          | J9442 | SGEG                           | IAG                  | 1,70                    | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,27                          | 24-01-23             | 0,31                                  | 25-01                | 0,12                | 05-01                | 0,30                                   |
| DE000SQ4PK40          | J9443 | SGEG                           | IAG                  | 1,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,42                          | 24-01-23             | 0,46                                  | 25-01                | 0,32                | 12-01                | 0,46                                   |
| DE000SQ4PK57          | J9444 | SGEG                           | IAG                  | 1,80                    | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,30                          | 23-01-23             | 0,29                                  | 23-01                | 0,28                | 18-01                | 0,33                                   |
| DE000SQ4PK65          | J9445 | SGEG                           | IAG                  | 1,70                    | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,42                          | 17-01-23             | 0,44                                  | 25-01                | 0,35                | 17-01                | 0,45                                   |
| DE000SQ4PK73          | J9446 | SGEG                           | IAG                  | 1,90                    | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,32                          | 23-01-23             | 0,31                                  | 23-01                | 0,31                | 23-01                | 0,34                                   |
| DE000SQ6DU08          | J9916 | SGEG                           | IAG                  | 1,80                    | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,20                          | 24-01-23             | 0,22                                  | 25-01                | 0,19                | 23-01                | 0,23                                   |
| DE000SQ6DU16          | J9917 | SGEG                           | IAG                  | 1,30                    | P                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6DU24          | J9918 | SGEG                           | IAG                  | 1,50                    | P                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ6DU32          | J9919 | SGEG                           | IAG                  | 1,25                    | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,13                          | 24-01-23             | 0,14                                  | 23-01                | 0,13                | 24-01                | 0,13                                   |
| DE000SQ6DUZ5          | J9915 | SGEG                           | IAG                  | 1,60                    | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,35                          | 24-01-23             | 0,34                                  | 24-01                | 0,34                | 24-01                | 0,38                                   |
| DE000SN0J807          | J6040 | SGEG                           | IBE                  | 8,50                    | P                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SN0J815          | J6041 | SGEG                           | IBE                  | 9,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SN0J823          | J6042 | SGEG                           | IBE                  | 8,50                    | P                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SN0J831          | J6043 | SGEG                           | IBE                  | 9,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SN0J8U1          | J6035 | SGEG                           | IBE                  | 13,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN0J8V9          | J6034 | SGEG                           | IBE                  | 9,50                    | P                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN0J8W7          | J6037 | SGEG                           | IBE                  | 12,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,16                          | 13-10-22             |                                       |                      |                     |                      | 0,16                                   |
| DE000SN0J8X5          | J6036 | SGEG                           | IBE                  | 8,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN0J8Y3          | J6039 | SGEG                           | IBE                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SN0J8Z0          | J6038 | SGEG                           | IBE                  | 9,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SN7GZF0          | J7536 | SGEG                           | IBE                  | 10,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,96                          | 24-01-23             | 1,12                                  | 04-01                | 0,92                | 20-01                | 0,97                                   |
| DE000SN7GZG8          | J7537 | SGEG                           | IBE                  | 10,50                   | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,56                          | 13-01-23             | 0,74                                  | 04-01                | 0,54                | 25-01                | 0,55                                   |
| DE000SN7GZH6          | J7538 | SGEG                           | IBE                  | 11,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,22                          | 20-01-23             | 0,39                                  | 04-01                | 0,20                | 19-01                | 0,22                                   |
| DE000SN7GZJ2          | J7539 | SGEG                           | IBE                  | 12,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN7GZK0          | J7540 | SGEG                           | IBE                  | 12,50                   | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN7GZL8          | J7541 | SGEG                           | IBE                  | 8,50                    | P                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN7GZM6          | J7542 | SGEG                           | IBE                  | 10,50                   | P                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,17                          | 31-08-22             |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ1RX46          | J9070 | SGEG                           | IBE                  | 9,50                    | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,45                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SQ1RX53          | J9071 | SGEG                           | IBE                  | 11,50                   | C                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,10                          | 19-01-23             | 0,16                                  | 03-01                | 0,10                | 19-01                | 0,10                                   |
| DE000SQ1RX61          | J9072 | SGEG                           | IBE                  | 7,50                    | P                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RX79          | J9073 | SGEG                           | IBE                  | 9,50                    | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,61                          |                      |                                       |                      |                     |                      | 1,61                                   |
| DE000SQ1RX87          | J9074 | SGEG                           | IBE                  | 10,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,19                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SQ1RX95          | J9075 | SGEG                           | IBE                  | 10,50                   | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SQ1RYA1          | J9076 | SGEG                           | IBE                  | 11,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ1RYB9          | J9077 | SGEG                           | IBE                  | 11,50                   | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,28                          | 10-01-23             | 0,33                                  | 10-01                | 0,33                | 10-01                | 0,28                                   |
| DE000SQ1RYC7          | J9078 | SGEG                           | IBE                  | 7,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1RYD5          | J9079 | SGEG                           | IBE                  | 9,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1RYE3          | J9080 | SGEG                           | IBE                  | 10,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,19                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SQ1RYF0          | J9081 | SGEG                           | IBE                  | 11,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ1RYG8          | J9082 | SGEG                           | IBE                  | 8,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ1RYH6          | J9083 | SGEG                           | IBE                  | 10,50                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SQ1RYJ2          | J9084 | SGEG                           | IBE                  | 11,50                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,60                          | 19-01-23             | 0,65                                  | 16-01                | 0,59                | 19-01                | 0,60                                   |
| DE000SQ1RYK0          | J9085 | SGEG                           | IBE                  | 7,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ1RYL8          | J9086 | SGEG                           | IBE                  | 11,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SQ1RYM6          | J9087 | SGEG                           | IBE                  | 10,50                   | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,31                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SQ1RYN4          | J9088 | SGEG                           | IBE                  | 11,50                   | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SQ1RYP9          | J9089 | SGEG                           | IBE                  | 7,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ1RYQ7          | J9090 | SGEG                           | IBE                  | 11,00                   | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SQ1RYR5          | J9091 | SGEG                           | IBE                  | 10,50                   | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,48                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SQ1RYS3          | J9092 | SGEG                           | IBE                  | 11,50                   | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SQ1RYT1          | J9093 | SGEG                           | IBE                  | 7,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ1RYU9          | J9094 | SGEG                           | IBE                  | 11,00                   | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,37                          |                      |                                       |                      |                     |                      | 1,37                                   |
| DE000SQ1RYV7          | J9095 | SGEG                           | IBE                  | 8,50                    | P                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SQ4PKD2          | J9418 | SGEG                           | IBE                  | 10,50                   | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ4PKE0          | J9419 | SGEG                           | IBE                  | 12,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ4PKF7          | J9420 | SGEG                           | IBE                  | 9,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ4PKG5          | J9421 | SGEG                           | IBE                  | 10,50                   | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SQ4PKH3          | J9422 | SGEG                           | IBE                  | 12,00                   | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,11                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SQ4PKJ9          | J9423 | SGEG                           | IBE                  | 9,50                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,07                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SQ6DT19          | J9883 | SGEG                           | IBE                  | 10,00                   | P                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ6DT27          | J9884 | SGEG                           | IBE                  | 11,00                   | P                 | 03-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ6DT35          | J9885 | SGEG                           | IBE                  | 10,50                   | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SQ6DT43          | J9886 | SGEG                           | IBE                  | 11,00                   | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,92                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SQ6DT50          | J9887 | SGEG                           | IBE                  | 12,50                   | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SQ6DT68          | J9888 | SGEG                           | IBE                  | 10,50                   | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,97                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SQ6DT76          | J9889 | SGEG                           | IBE                  | 12,50                   | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SQ6DT84          | J9890 | SGEG                           | IBE                  | 10,50                   | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SQ6DT92          | J9891 | SGEG                           | IBE                  | 11,00                   | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,49                          |                      |                                       |                      |                     |                      | 1,49                                   |
| DE000SQ6DUA8          | J9892 | SGEG                           | IBE                  | 11,00                   | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,54                          |                      |                                       |                      |                     |                      | 1,52                                   |
| DE000SQ6DUB6          | J9893 | SGEG                           | IBE                  | 12,00                   | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,19                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SN0KE02          | J6075 | SGEG                           | IBX35                | 9500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN0KE10          | J6064 | SGEG                           | IBX35                | 6500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0KE28          | J6065 | SGEG                           | IBX35                | 7000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 23-09-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0KE36          | J6067 | SGEG                           | IBX35                | 7500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 08-11-22             |                                       |                      |                     |                      | 0,03                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |       |      |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |      |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |      |       |      |
| DE000SN0KE44          | J6068 | SGEG                           | IBX35                | 8000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 19-01-23             | 0,15                                  | 03-01                | 0,04                | 18-01                | 0,05                                   |       |      |       |      |
| DE000SN0KE51          | J6070 | SGEG                           | IBX35                | 8500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 19-01-23             | 0,37                                  | 02-01                | 0,08                | 18-01                | 0,09                                   |       |      |       |      |
| DE000SN0KE69          | J6073 | SGEG                           | IBX35                | 9000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          | 24-01-23             | 0,70                                  | 02-01                | 0,22                | 18-01                | 0,22                                   |       |      |       |      |
| DE000SN0KE77          | J6074 | SGEG                           | IBX35                | 9500,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,55                          | 20-01-23             | 1,11                                  | 03-01                | 0,56                | 18-01                | 0,57                                   |       |      |       |      |
| DE000SN0KEW7          | J6066 | SGEG                           | IBX35                | 7500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,52                          | 25-10-22             | 1,00                                  | 25-01                | 0,55                | 03-01                | 1,50                                   |       |      |       |      |
| DE000SN0KEX5          | J6069 | SGEG                           | IBX35                | 8000,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,04                          | 20-01-23             |                                       |                      |                     |                      | 1,02                                   |       |      |       |      |
| DE000SN0KEY3          | J6071 | SGEG                           | IBX35                | 8500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,57                                   |       |      |       |      |
| DE000SN0KEZ0          | J6072 | SGEG                           | IBX35                | 9000,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          | 20-01-23             |                                       |                      |                     |                      | 0,19                                   | 20-01 | 0,09 | 05-01 | 0,20 |
| DE000SN2B0A6          | J7048 | SGEG                           | IBX35                | 9000,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          | 19-01-23             | 0,75                                  | 04-01                | 0,48                | 12-01                | 0,41                                   |       |      |       |      |
| DE000SN2BZ14          | J7039 | SGEG                           | IBX35                | 8000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,06                          | 09-01-23             | 0,84                                  | 09-01                | 0,77                | 05-01                | 1,05                                   |       |      |       |      |
| DE000SN2BZ22          | J7040 | SGEG                           | IBX35                | 8500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,66                          | 20-10-22             | 0,32                                  | 23-01                | 0,24                | 19-01                | 0,65                                   |       |      |       |      |
| DE000SN2BZ30          | J7041 | SGEG                           | IBX35                | 9000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          | 23-01-23             |                                       |                      |                     |                      | 0,32                                   |       |      |       |      |
| DE000SN2BZ48          | J7042 | SGEG                           | IBX35                | 9500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          | 27-06-22             |                                       |                      |                     |                      | 0,13                                   |       |      |       |      |
| DE000SN2BZ55          | J7043 | SGEG                           | IBX35                | 6500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 12-12-22             |                                       |                      |                     |                      | 0,04                                   |       |      |       |      |
| DE000SN2BZ63          | J7044 | SGEG                           | IBX35                | 7000,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          | 05-10-22             | 0,14                                  | 05-01                | 0,14                | 05-01                | 0,06                                   |       |      |       |      |
| DE000SN2BZ71          | J7045 | SGEG                           | IBX35                | 7500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          | 05-01-23             |                                       |                      |                     |                      | 0,09                                   |       |      |       |      |
| DE000SN2BZ89          | J7046 | SGEG                           | IBX35                | 8000,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          | 15-12-22             |                                       |                      |                     |                      | 0,14                                   |       |      |       |      |
| DE000SN2BZ97          | J7047 | SGEG                           | IBX35                | 8500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          | 23-01-23             |                                       |                      |                     |                      | 0,43                                   | 04-01 | 0,22 | 18-01 | 0,23 |
| DE000SN7G501          | J7363 | SGEG                           | IBX35                | 7500,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 30-12-22             | 0,11                                  | 02-01                | 0,02                | 17-01                | 0,02                                   |       |      |       |      |
| DE000SN7G519          | J7364 | SGEG                           | IBX35                | 8000,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 17-01-23             |                                       |                      |                     |                      | 0,11                                   |       |      |       |      |
| DE000SN7G5V1          | J7358 | SGEG                           | IBX35                | 8000,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,00                          | 21-10-22             |                                       |                      |                     |                      |                                        |       |      | 0,98  |      |
| DE000SN7G5W9          | J7359 | SGEG                           | IBX35                | 8500,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          | 16-01-23             |                                       |                      |                     |                      | 0,43                                   | 16-01 | 0,14 | 02-01 | 0,50 |
| DE000SN7G5X7          | J7360 | SGEG                           | IBX35                | 9000,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          | 24-01-23             | 0,14                                  | 23-01                | 0,08                | 19-01                | 0,13                                   |       |      |       |      |
| DE000SN7G5Y5          | J7361 | SGEG                           | IBX35                | 6500,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 21-10-22             |                                       |                      |                     |                      | 0,02                                   |       |      |       |      |
| DE000SN7G5Z2          | J7362 | SGEG                           | IBX35                | 7000,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      |                                        |       |      |       | 0,02 |
| DE000SQ0MT55          | J8667 | SGEG                           | IBX35                | 8000,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,03                          |                      |                                       |                      |                     |                      |                                        |       |      |       | 1,02 |
| DE000SQ0MT63          | J8668 | SGEG                           | IBX35                | 8500,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      |                                        |       |      |       | 0,59 |
| DE000SQ0MT71          | J8669 | SGEG                           | IBX35                | 9000,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      |                                        |       |      |       | 0,25 |
| DE000SQ0MT89          | J8670 | SGEG                           | IBX35                | 6500,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      |                                        |       |      |       | 0,03 |
| DE000SQ0MT97          | J8671 | SGEG                           | IBX35                | 7000,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      |                                        |       |      |       | 0,03 |
| DE000SQ0MUA2          | J8672 | SGEG                           | IBX35                | 7500,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      |                                        |       |      |       | 0,05 |
| DE000SQ0MUB0          | J8673 | SGEG                           | IBX35                | 8000,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      |                                        |       |      |       | 0,08 |
| DE000SQ0MUC8          | J8674 | SGEG                           | IBX35                | 7500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,51                          |                      |                                       |                      |                     |                      |                                        |       |      |       | 1,49 |
| DE000SQ0MUD6          | J8675 | SGEG                           | IBX35                | 7500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,54                          |                      |                                       |                      |                     |                      | 1,53                                   |       |      |       |      |
| DE000SQ0MUE4          | J8676 | SGEG                           | IBX35                | 8000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,13                          | 03-10-22             |                                       |                      | 0,36                | 19-01                | 1,11                                   |       |      |       |      |
| DE000SQ0MUF1          | J8677 | SGEG                           | IBX35                | 8500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,76                          |                      |                                       |                      |                     |                      |                                        |       |      | 0,74  |      |
| DE000SQ0MUG9          | J8678 | SGEG                           | IBX35                | 9000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          | 20-01-23             |                                       |                      |                     |                      | 0,42                                   | 20-01 |      | 0,44  |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0MUH7          | J8679 | SGEG                           | IBX35                | 6500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 30-12-22             |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ0MUJ3          | J8680 | SGEG                           | IBX35                | 7000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ0MUK1          | J8681 | SGEG                           | IBX35                | 7500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ0MUL9          | J8682 | SGEG                           | IBX35                | 8000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ0MUM7          | J8683 | SGEG                           | IBX35                | 8500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          | 12-01-23             | 0,56                                  | 04-01                | 0,40                | 12-01                | 0,35                                   |
| DE000SQ1R292          | J8871 | SGEG                           | IBX35                | 7100,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,90                          |                      |                                       |                      |                     |                      | 1,88                                   |
| DE000SQ1R300          | J8896 | SGEG                           | IBX35                | 7000,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1R318          | J8897 | SGEG                           | IBX35                | 7500,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ1R326          | J8898 | SGEG                           | IBX35                | 7000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,98                          |                      |                                       |                      |                     |                      | 1,96                                   |
| DE000SQ1R334          | J8899 | SGEG                           | IBX35                | 6000,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1R342          | J8900 | SGEG                           | IBX35                | 7000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,99                          |                      |                                       |                      |                     |                      | 1,97                                   |
| DE000SQ1R359          | J8901 | SGEG                           | IBX35                | 6000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1R3A6          | J8872 | SGEG                           | IBX35                | 7200,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,80                          | 20-01-23             | 1,68                                  | 20-01                | 1,57                | 19-01                | 1,78                                   |
| DE000SQ1R3B4          | J8873 | SGEG                           | IBX35                | 7300,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,70                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SQ1R3C2          | J8874 | SGEG                           | IBX35                | 7400,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,60                          |                      |                                       |                      |                     |                      | 1,58                                   |
| DE000SQ1R3D0          | J8875 | SGEG                           | IBX35                | 7500,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SQ1R3E8          | J8876 | SGEG                           | IBX35                | 7600,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,40                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SQ1R3F5          | J8877 | SGEG                           | IBX35                | 7700,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,30                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SQ1R3G3          | J8878 | SGEG                           | IBX35                | 8250,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,76                          | 14-12-22             |                                       |                      |                     |                      | 0,74                                   |
| DE000SQ1R3H1          | J8879 | SGEG                           | IBX35                | 6000,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R3J7          | J8880 | SGEG                           | IBX35                | 6250,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R3K5          | J8881 | SGEG                           | IBX35                | 6750,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R3L3          | J8882 | SGEG                           | IBX35                | 7100,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R3M1          | J8883 | SGEG                           | IBX35                | 7200,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R3N9          | J8884 | SGEG                           | IBX35                | 7300,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R3P4          | J8885 | SGEG                           | IBX35                | 7400,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R3Q2          | J8886 | SGEG                           | IBX35                | 7600,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R3R0          | J8887 | SGEG                           | IBX35                | 7700,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R3S8          | J8888 | SGEG                           | IBX35                | 7000,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,01                          | 24-01-23             | 1,99                                  | 24-01                | 1,89                | 13-01                | 1,99                                   |
| DE000SQ1R3T6          | J8889 | SGEG                           | IBX35                | 6000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R3U4          | J8890 | SGEG                           | IBX35                | 7500,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SQ1R3V2          | J8891 | SGEG                           | IBX35                | 6000,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R3W0          | J8892 | SGEG                           | IBX35                | 7500,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,49                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SQ1R3X8          | J8893 | SGEG                           | IBX35                | 8000,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,04                          | 23-01-23             | 1,02                                  | 23-01                | 0,89                | 12-01                | 1,02                                   |
| DE000SQ1R3Y6          | J8894 | SGEG                           | IBX35                | 6000,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1R3Z3          | J8895 | SGEG                           | IBX35                | 6500,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ4PP03          | J9485 | SGEG                           | IBX35                | 8100,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,88                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PP11          | J9486 | SGEG                           | IBX35                | 8200,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,81                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SQ4PP29          | J9487 | SGEG                           | IBX35                | 8300,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,71                          | 05-01-23             | 0,40                                  | 05-01                | 0,34                | 04-01                | 0,69                                   |
| DE000SQ4PP37          | J9488 | SGEG                           | IBX35                | 8400,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,62                          | 19-01-23             | 0,52                                  | 19-01                | 0,44                | 19-01                | 0,60                                   |
| DE000SQ4PP45          | J9489 | SGEG                           | IBX35                | 8750,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          | 17-01-23             | 0,24                                  | 17-01                | 0,18                | 09-01                | 0,29                                   |
| DE000SQ4PP52          | J9490 | SGEG                           | IBX35                | 9250,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ4PP60          | J9491 | SGEG                           | IBX35                | 7250,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PP78          | J9492 | SGEG                           | IBX35                | 7800,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PP86          | J9493 | SGEG                           | IBX35                | 7900,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PP94          | J9494 | SGEG                           | IBX35                | 8100,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PPY7          | J9483 | SGEG                           | IBX35                | 7800,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,20                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SQ4PPZ4          | J9484 | SGEG                           | IBX35                | 7900,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SQ4PQ02          | J9519 | SGEG                           | IBX35                | 8500,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          | 20-01-23             | 0,27                                  | 19-01                | 0,21                | 17-01                | 0,20                                   |
| DE000SQ4PQA5          | J9495 | SGEG                           | IBX35                | 8200,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PQB3          | J9496 | SGEG                           | IBX35                | 8300,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 04-01-23             | 0,14                                  | 04-01                | 0,14                | 04-01                | 0,03                                   |
| DE000SQ4PQC1          | J9497 | SGEG                           | IBX35                | 8400,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 18-01-23             | 0,25                                  | 02-01                | 0,04                | 18-01                | 0,03                                   |
| DE000SQ4PQD9          | J9498 | SGEG                           | IBX35                | 8500,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 24-01-23             | 0,28                                  | 03-01                | 0,04                | 23-01                | 0,04                                   |
| DE000SQ4PQE7          | J9499 | SGEG                           | IBX35                | 7800,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,23                          | 09-01-23             | 0,94                                  | 09-01                | 0,94                | 09-01                | 1,21                                   |
| DE000SQ4PQF4          | J9500 | SGEG                           | IBX35                | 7900,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,13                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SQ4PQG2          | J9501 | SGEG                           | IBX35                | 8100,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,94                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SQ4PQH0          | J9502 | SGEG                           | IBX35                | 8200,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SQ4PQJ6          | J9503 | SGEG                           | IBX35                | 8300,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SQ4PQK4          | J9504 | SGEG                           | IBX35                | 8400,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SQ4PQL2          | J9505 | SGEG                           | IBX35                | 8750,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ4PQM0          | J9506 | SGEG                           | IBX35                | 9250,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ4PQN8          | J9507 | SGEG                           | IBX35                | 6750,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PQP3          | J9508 | SGEG                           | IBX35                | 7250,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PQQ1          | J9509 | SGEG                           | IBX35                | 7800,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 21-12-22             |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ4PQR9          | J9510 | SGEG                           | IBX35                | 7900,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ4PQS7          | J9511 | SGEG                           | IBX35                | 8100,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 19-01-23             | 0,07                                  | 19-01                | 0,07                | 19-01                | 0,05                                   |
| DE000SQ4PQT5          | J9512 | SGEG                           | IBX35                | 8200,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ4PQU3          | J9513 | SGEG                           | IBX35                | 8300,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ4PQV1          | J9514 | SGEG                           | IBX35                | 8400,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ4PQW9          | J9515 | SGEG                           | IBX35                | 8500,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ4PQX7          | J9516 | SGEG                           | IBX35                | 8500,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SQ4PQY5          | J9517 | SGEG                           | IBX35                | 9000,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ4PQZ2          | J9518 | SGEG                           | IBX35                | 8000,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ6D309          | K0025 | SGEG                           | IBX35                | 7000,00                 | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6D317          | K0026 | SGEG                           | IBX35                | 8000,00                 | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ6D325          | K0027 | SGEG                           | IBX35                | 9000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          | 23-01-23             | 0,61                                  | 12-01                | 0,53                | 23-01                | 0,53                                   |
| DE000SQ6D333          | K0028 | SGEG                           | IBX35                | 7500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,60                          |                      |                                       |                      |                     |                      | 1,59                                   |
| DE000SQ6D341          | K0029 | SGEG                           | IBX35                | 8000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SQ6D358          | K0030 | SGEG                           | IBX35                | 8500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SQ6D366          | K0031 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SQ6D374          | K0032 | SGEG                           | IBX35                | 7000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ6D382          | K0033 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          | 12-01-23             | 0,35                                  | 12-01                | 0,35                | 12-01                | 0,31                                   |
| DE000SQ6D390          | K0034 | SGEG                           | IBX35                | 9000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,63                          | 20-01-23             | 0,91                                  | 04-01                | 0,66                | 20-01                | 0,63                                   |
| DE000SQ6D3F6          | K0006 | SGEG                           | IBX35                | 8600,00                 | C                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SQ6D3G4          | K0007 | SGEG                           | IBX35                | 8600,00                 | P                 | 02-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 23-01-23             | 0,16                                  | 06-01                | 0,05                | 18-01                | 0,05                                   |
| DE000SQ6D3H2          | K0008 | SGEG                           | IBX35                | 8600,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SQ6D3J8          | K0009 | SGEG                           | IBX35                | 8600,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 24-01-23             | 0,11                                  | 24-01                | 0,11                | 24-01                | 0,11                                   |
| DE000SQ6D3K6          | K0010 | SGEG                           | IBX35                | 7900,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,13                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SQ6D3L4          | K0011 | SGEG                           | IBX35                | 8100,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,94                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SQ6D3M2          | K0012 | SGEG                           | IBX35                | 8200,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SQ6D3N0          | K0013 | SGEG                           | IBX35                | 8300,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SQ6D3P5          | K0014 | SGEG                           | IBX35                | 8400,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SQ6D3Q3          | K0015 | SGEG                           | IBX35                | 8600,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ6D3R1          | K0016 | SGEG                           | IBX35                | 8750,00                 | C                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SQ6D3S9          | K0017 | SGEG                           | IBX35                | 6750,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6D3T7          | K0018 | SGEG                           | IBX35                | 7750,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ6D3U5          | K0019 | SGEG                           | IBX35                | 8200,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ6D3V3          | K0020 | SGEG                           | IBX35                | 8400,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ6D3W1          | K0021 | SGEG                           | IBX35                | 8600,00                 | P                 | 04-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          | 24-01-23             | 0,20                                  | 17-01                | 0,16                | 18-01                | 0,17                                   |
| DE000SQ6D3X9          | K0022 | SGEG                           | IBX35                | 8000,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SQ6D3Y7          | K0023 | SGEG                           | IBX35                | 8500,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SQ6D3Z4          | K0024 | SGEG                           | IBX35                | 9000,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ6D4A5          | K0035 | SGEG                           | IBX35                | 8500,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SQ6D4B3          | K0036 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SQ6D4C1          | K0037 | SGEG                           | IBX35                | 7000,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ6D4D9          | K0038 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SQ6D4E7          | K0039 | SGEG                           | IBX35                | 8500,00                 | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,11                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SQ6D4F4          | K0040 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SQ6D4G2          | K0041 | SGEG                           | IBX35                | 7000,00                 | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ6D4H0          | K0042 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SN7G0A6          | J7565 | SGEG                           | IDR                  | 7,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       |                               | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i> |                                       |                      |                     |                      |                                        |  |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|-------------------------------|--------------------------------------------------------|-----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> | Precedente<br><i>Previous</i> |                                                        | Fecha<br><i>Date</i>  | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                               |                                                        |                       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |
| DE000SN7GZ89          | J7563 | SGEG                           | IDR                  | 9,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                       | 1,02                                                   | 03-11-22              |                                       |                      |                     |                      | 0,93                                   |  |
| DE000SN7GZ97          | J7564 | SGEG                           | IDR                  | 10,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                       | 0,64                                                   |                       |                                       |                      |                     |                      | 0,57                                   |  |
| DE000SQ1RZD2          | J9113 | SGEG                           | IDR                  | 8,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                       | 1,45                                                   |                       |                                       |                      |                     |                      | 1,37                                   |  |
| DE000SQ1RZE0          | J9114 | SGEG                           | IDR                  | 8,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                       | 1,78                                                   |                       |                                       |                      |                     |                      | 1,69                                   |  |
| DE000SQ1RZF7          | J9115 | SGEG                           | IDR                  | 9,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                       | 1,36                                                   |                       |                                       |                      |                     |                      | 1,28                                   |  |
| DE000SQ1RZG5          | J9116 | SGEG                           | IDR                  | 6,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                       | 0,04                                                   |                       |                                       |                      |                     |                      | 0,04                                   |  |
| DE000SQ1RZH3          | J9117 | SGEG                           | IDR                  | 9,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                       | 1,43                                                   |                       |                                       |                      |                     |                      | 1,35                                   |  |
| DE000SQ4PKY8          | J9437 | SGEG                           | IDR                  | 11,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                       | 0,68                                                   |                       |                                       |                      |                     |                      | 0,62                                   |  |
| DE000SQ4PKZ5          | J9438 | SGEG                           | IDR                  | 11,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                       | 0,80                                                   |                       |                                       |                      |                     |                      | 0,73                                   |  |
| DE000SQ6DUW2          | J9912 | SGEG                           | IDR                  | 11,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                       | 0,35                                                   |                       |                                       |                      |                     |                      | 0,30                                   |  |
| DE000SQ6DUX0          | J9913 | SGEG                           | IDR                  | 9,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                       | 0,09                                                   |                       |                                       |                      |                     |                      | 0,10                                   |  |
| DE000SH2V2B8          | J4580 | SGEG                           | ITX                  | 26,65                   | C                 | 03-23               | EUR                           |                                   | 0,2026                | 1.000.000                     | 0,36                                                   | 12-01-23              | 0,35                                  | 12-01                | 0,26                | 06-01                | 0,39                                   |  |
| DE000SH2V2C6          | J4581 | SGEG                           | ITX                  | 28,63                   | C                 | 03-23               | EUR                           |                                   | 0,2026                | 1.000.000                     | 0,16                                                   | 08-06-22              |                                       |                      |                     |                      | 0,18                                   |  |
| DE000SH2V2D4          | J4582 | SGEG                           | ITX                  | 30,60                   | C                 | 03-23               | EUR                           |                                   | 0,2026                | 1.000.000                     | 0,07                                                   | 23-08-22              |                                       |                      |                     |                      | 0,07                                   |  |
| DE000SN0J9H6          | J6089 | SGEG                           | ITX                  | 18,76                   | P                 | 03-23               | EUR                           |                                   | 0,2026                | 1.000.000                     | 0,02                                                   | 23-01-23              | 0,03                                  | 10-01                | 0,03                | 10-01                | 0,02                                   |  |
| DE000SN0J9J2          | J6090 | SGEG                           | ITX                  | 21,72                   | C                 | 06-23               | EUR                           |                                   | 0,2026                | 1.000.000                     | 1,23                                                   | 01-12-22              |                                       |                      |                     |                      | 1,28                                   |  |
| DE000SN7GZZ8          | J7554 | SGEG                           | ITX                  | 24,68                   | C                 | 03-23               | EUR                           |                                   | 0,2026                | 1.000.000                     | 0,66                                                   | 06-01-23              | 0,56                                  | 06-01                | 0,37                | 02-01                | 0,70                                   |  |
| DE000SQ1RY03          | J9100 | SGEG                           | ITX                  | 20,73                   | P                 | 03-23               | EUR                           |                                   | 0,2026                | 1.000.000                     | 0,04                                                   |                       |                                       |                      |                     |                      | 0,03                                   |  |
| DE000SQ1RY11          | J9101 | SGEG                           | ITX                  | 23,69                   | C                 | 06-23               | EUR                           |                                   | 0,2026                | 1.000.000                     | 0,90                                                   |                       |                                       |                      |                     |                      | 0,94                                   |  |
| DE000SQ1RY29          | J9102 | SGEG                           | ITX                  | 25,67                   | C                 | 06-23               | EUR                           |                                   | 0,2026                | 1.000.000                     | 0,61                                                   |                       |                                       |                      |                     |                      | 0,65                                   |  |
| DE000SQ1RY37          | J9103 | SGEG                           | ITX                  | 17,77                   | P                 | 06-23               | EUR                           |                                   | 0,2026                | 1.000.000                     | 0,05                                                   |                       |                                       |                      |                     |                      | 0,05                                   |  |
| DE000SQ1RY45          | J9104 | SGEG                           | ITX                  | 19,74                   | P                 | 06-23               | EUR                           |                                   | 0,2026                | 1.000.000                     | 0,08                                                   |                       |                                       |                      |                     |                      | 0,07                                   |  |
| DE000SQ1RY52          | J9105 | SGEG                           | ITX                  | 24,18                   | C                 | 09-23               | EUR                           |                                   | 0,2026                | 1.000.000                     | 0,95                                                   | 23-12-22              |                                       |                      |                     |                      | 0,99                                   |  |
| DE000SQ1RY60          | J9106 | SGEG                           | ITX                  | 26,65                   | C                 | 12-23               | EUR                           |                                   | 0,2026                | 1.000.000                     | 0,75                                                   |                       |                                       |                      |                     |                      | 0,78                                   |  |
| DE000SQ1RY78          | J9107 | SGEG                           | ITX                  | 24,18                   | C                 | 03-24               | EUR                           |                                   | 0,2026                | 1.000.000                     | 1,16                                                   |                       |                                       |                      |                     |                      | 1,18                                   |  |
| DE000SQ1RY86          | J9108 | SGEG                           | ITX                  | 26,65                   | C                 | 06-24               | EUR                           |                                   | 0,2026                | 1.000.000                     | 0,90                                                   |                       |                                       |                      |                     |                      | 0,93                                   |  |
| DE000SQ1RY94          | J9109 | SGEG                           | ITX                  | 24,18                   | C                 | 09-24               | EUR                           |                                   | 0,2026                | 1.000.000                     | 1,28                                                   |                       |                                       |                      |                     |                      | 1,31                                   |  |
| DE000SQ1RYY1          | J9098 | SGEG                           | ITX                  | 22,70                   | C                 | 03-23               | EUR                           |                                   | 0,2026                | 1.000.000                     | 1,04                                                   | 11-01-23              | 0,90                                  | 11-01                | 0,90                | 11-01                | 1,09                                   |  |
| DE000SQ1RYZ8          | J9099 | SGEG                           | ITX                  | 16,78                   | P                 | 03-23               | EUR                           |                                   | 0,2026                | 1.000.000                     | 0,02                                                   |                       |                                       |                      |                     |                      | 0,02                                   |  |
| DE000SQ1RZA8          | J9110 | SGEG                           | ITX                  | 26,65                   | C                 | 12-24               | EUR                           |                                   | 0,2026                | 1.000.000                     | 1,04                                                   |                       |                                       |                      |                     |                      | 1,06                                   |  |
| DE000SQ1RZB6          | J9111 | SGEG                           | ITX                  | 24,18                   | C                 | 03-25               | EUR                           |                                   | 0,2026                | 1.000.000                     | 1,37                                                   |                       |                                       |                      |                     |                      | 1,40                                   |  |
| DE000SQ4PKK7          | J9424 | SGEG                           | ITX                  | 24,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000                     | 0,79                                                   | 20-01-23              | 0,80                                  | 18-01                | 0,70                | 19-01                | 0,83                                   |  |
| DE000SQ4PKL5          | J9425 | SGEG                           | ITX                  | 26,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000                     | 0,46                                                   |                       |                                       |                      |                     |                      | 0,49                                   |  |
| DE000SQ4PKM3          | J9426 | SGEG                           | ITX                  | 20,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000                     | 0,03                                                   |                       |                                       |                      |                     |                      | 0,03                                   |  |
| DE000SQ4PKN1          | J9427 | SGEG                           | ITX                  | 24,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 1.000.000                     | 0,84                                                   |                       |                                       |                      |                     |                      | 0,88                                   |  |
| DE000SQ4PKP6          | J9428 | SGEG                           | ITX                  | 26,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 1.000.000                     | 0,56                                                   | 24-01-23              | 0,54                                  | 24-01                | 0,50                | 10-01                | 0,59                                   |  |
| DE000SQ4PKQ4          | J9429 | SGEG                           | ITX                  | 28,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 1.000.000                     | 0,34                                                   | 20-01-23              | 0,31                                  | 20-01                | 0,29                | 19-01                | 0,37                                   |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PKR2          | J9430 | SGEG                           | ITX                  | 20,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,08                          | 14-12-22             |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ4PKS0          | J9431 | SGEG                           | ITX                  | 26,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,70                          |                      |                                       |                      |                     | 0,73                 |                                        |
| DE000SQ4PKT8          | J9432 | SGEG                           | ITX                  | 28,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,48                          |                      |                                       |                      |                     | 0,51                 |                                        |
| DE000SQ4PKU6          | J9433 | SGEG                           | ITX                  | 20,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     | 0,16                 |                                        |
| DE000SQ4PKV4          | J9434 | SGEG                           | ITX                  | 20,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ4PKW2          | J9435 | SGEG                           | ITX                  | 20,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ4PKX0          | J9436 | SGEG                           | ITX                  | 20,00                   | P                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SQ6DUC4          | J9894 | SGEG                           | ITX                  | 28,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ6DUD2          | J9895 | SGEG                           | ITX                  | 22,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6DUE0          | J9896 | SGEG                           | ITX                  | 24,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ6DUF7          | J9897 | SGEG                           | ITX                  | 20,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ6DUG5          | J9898 | SGEG                           | ITX                  | 26,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SQ6DUH3          | J9899 | SGEG                           | ITX                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SQ6DUJ9          | J9900 | SGEG                           | ITX                  | 20,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ6DUK7          | J9901 | SGEG                           | ITX                  | 26,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SQ6DUL5          | J9902 | SGEG                           | ITX                  | 28,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SQ6DUM3          | J9903 | SGEG                           | ITX                  | 20,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ6DUN1          | J9904 | SGEG                           | ITX                  | 26,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SQ6DUP6          | J9905 | SGEG                           | ITX                  | 28,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,89                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SQ6DUQ4          | J9906 | SGEG                           | ITX                  | 20,00                   | P                 | 03-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ6DUR2          | J9907 | SGEG                           | ITX                  | 26,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SQ6DUS0          | J9908 | SGEG                           | ITX                  | 28,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SQ6DUT8          | J9909 | SGEG                           | ITX                  | 26,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,29                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SQ6DUU6          | J9910 | SGEG                           | ITX                  | 28,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SQ6DUV4          | J9911 | SGEG                           | ITX                  | 20,00                   | P                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SN7GX40          | J7491 | SGEG                           | LHAG                 | 7,00                    | C                 | 03-23               | EUR                           |                                   | 1                     | 350.000                                                | 2,77                          |                      |                                       |                      |                     |                      | 2,74                                   |
| DE000SQ4PJU8          | J9399 | SGEG                           | LHAG                 | 8,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 350.000                                                | 2,08                          |                      |                                       |                      |                     |                      | 2,05                                   |
| DE000SQ6DTP8          | J9871 | SGEG                           | LHAG                 | 8,00                    | C                 | 03-23               | EUR                           |                                   | 1                     | 350.000                                                | 1,85                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SN7G0N9          | J7577 | SGEG                           | MEL                  | 6,75                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,10                          | 23-01-23             | 0,08                                  | 23-01                | 0,02                | 06-01                | 0,11                                   |
| DE000SQ1RZQ4          | J9124 | SGEG                           | MEL                  | 4,75                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,75                          | 08-11-22             |                                       |                      |                     |                      | 0,78                                   |
| DE000SQ1RZR2          | J9125 | SGEG                           | MEL                  | 5,25                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,62                          | 13-01-23             | 0,44                                  | 13-01                | 0,24                | 05-01                | 0,65                                   |
| DE000SQ4PK81          | J9447 | SGEG                           | MEL                  | 5,25                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SQ4PK99          | J9448 | SGEG                           | MEL                  | 5,75                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,32                          | 18-01-23             | 0,19                                  | 18-01                | 0,17                | 16-01                | 0,35                                   |
| DE000SQ6DU40          | J9920 | SGEG                           | MEL                  | 4,50                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6DU57          | J9921 | SGEG                           | MEL                  | 6,25                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,30                          |                      | 0,30                                  | 25-01                | 0,30                | 25-01                | 0,32                                   |
| DE000SN7G0U4          | J7583 | SGEG                           | MRL                  | 9,28                    | C                 | 03-23               | EUR                           |                                   | 0,5387                | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN7G0V2          | J7584 | SGEG                           | MRL                  | 10,21                   | C                 | 03-23               | EUR                           |                                   | 0,5387                | 250.000                                                | 0,03                          | 20-12-22             |                                       |                      |                     |                      | 0,03                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN7G0W0          | J7585 | SGEG                           | MRL                  | 11,14                   | C                 | 03-23               | EUR                           |                                   | 0,5387                | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN7G0X8          | J7586 | SGEG                           | MRL                  | 7,43                    | P                 | 03-23               | EUR                           |                                   | 0,5387                | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN7G0Y6          | J7587 | SGEG                           | MRL                  | 9,28                    | P                 | 03-23               | EUR                           |                                   | 0,5387                | 250.000                                                | 0,25                          | 20-12-22             |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ1RZT8          | J9127 | SGEG                           | MRL                  | 8,28                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SQ4PLA6          | J9449 | SGEG                           | MRL                  | 9,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ4PLB4          | J9450 | SGEG                           | MRL                  | 10,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,15                          | 10-01-23             | 0,16                                  | 05-01                | 0,14                | 10-01                | 0,15                                   |
| DE000SQ1RQ60          | J8774 | SGEG                           | MSFT                 | 255,00                  | C                 | 03-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,54                          | 24-01-23             | 0,72                                  | 02-01                | 0,53                | 23-01                | 0,31                                   |
| DE000SQ1RQ78          | J8775 | SGEG                           | MSFT                 | 180,00                  | C                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 5,31                          | 29-11-22             |                                       |                      |                     |                      | 5,31                                   |
| DE000SQ1RSL0          | J8730 | SGEG                           | MSFT                 | 195,00                  | P                 | 03-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,12                          | 11-01-23             | 0,23                                  | 11-01                | 0,23                | 11-01                | 0,11                                   |
| DE000SQ1RSM8          | J8731 | SGEG                           | MSFT                 | 220,00                  | P                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,76                          | 26-10-22             |                                       |                      |                     |                      | 0,81                                   |
| DE000SQ4PED5          | J9288 | SGEG                           | MSFT                 | 275,00                  | C                 | 03-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ4PF05          | J9241 | SGEG                           | MSFT                 | 195,00                  | P                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ4PFZ5          | J9240 | SGEG                           | MSFT                 | 245,00                  | P                 | 03-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SQ6D1D5          | J9630 | SGEG                           | MSFT                 | 215,00                  | P                 | 03-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ6D1E3          | J9631 | SGEG                           | MSFT                 | 195,00                  | P                 | 12-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SQ6DZW1          | J9676 | SGEG                           | MSFT                 | 295,00                  | C                 | 03-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6DZX9          | J9677 | SGEG                           | MSFT                 | 280,00                  | C                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ6DZY7          | J9678 | SGEG                           | MSFT                 | 305,00                  | C                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ6DZZ4          | J9679 | SGEG                           | MSFT                 | 305,00                  | C                 | 12-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SH2VZ04          | J4501 | SGEG                           | MTS                  | 35,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SH2VZ12          | J4502 | SGEG                           | MTS                  | 37,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2VZ20          | J4503 | SGEG                           | MTS                  | 34,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SH2VZ38          | J4504 | SGEG                           | MTS                  | 36,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SH2VZZ6          | J4500 | SGEG                           | MTS                  | 33,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,17                          | 11-01-23             | 0,14                                  | 11-01                | 0,14                | 11-01                | 0,17                                   |
| DE000SN0J5U7          | J5858 | SGEG                           | MTS                  | 19,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          | 11-01-23             | 0,09                                  | 10-01                | 0,07                | 11-01                | 0,04                                   |
| DE000SN0J5V5          | J5859 | SGEG                           | MTS                  | 24,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,53                          | 24-01-23             | 0,68                                  | 12-01                | 0,52                | 17-01                | 0,50                                   |
| DE000SN0J5W3          | J5861 | SGEG                           | MTS                  | 36,50                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SN0J5X1          | J5860 | SGEG                           | MTS                  | 19,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,32                          | 31-08-22             |                                       |                      |                     |                      | 0,32                                   |
| DE000SN0J5Y9          | J5862 | SGEG                           | MTS                  | 36,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SN7GWH3          | J7436 | SGEG                           | MTS                  | 23,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,73                          | 20-01-23             | 2,80                                  | 13-01                | 1,31                | 02-01                | 2,76                                   |
| DE000SN7GWJ9          | J7437 | SGEG                           | MTS                  | 25,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,85                          | 19-01-23             | 1,60                                  | 19-01                | 0,98                | 04-01                | 1,87                                   |
| DE000SN7GWK7          | J7438 | SGEG                           | MTS                  | 27,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,10                          | 12-01-23             | 1,10                                  | 25-01                | 0,59                | 06-01                | 1,11                                   |
| DE000SQ1RUA9          | J8940 | SGEG                           | MTS                  | 21,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 3,66                          | 04-11-22             |                                       |                      |                     |                      | 3,69                                   |
| DE000SQ1RUB7          | J8941 | SGEG                           | MTS                  | 17,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RUC5          | J8942 | SGEG                           | MTS                  | 21,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ1RUD3          | J8943 | SGEG                           | MTS                  | 22,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 3,29                          | 23-12-22             |                                       |                      |                     |                      | 3,32                                   |
| DE000SQ1RUE1          | J8944 | SGEG                           | MTS                  | 24,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,53                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1RUF8          | J8945 | SGEG                           | MTS                  | 26,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,83                          | 13-01-23             | 1,93                                  | 13-01                | 1,45                | 10-01                | 1,85                                   |
| DE000SQ1RUG6          | J8946 | SGEG                           | MTS                  | 16,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ1RUH4          | J8947 | SGEG                           | MTS                  | 18,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ1RUJ0          | J8948 | SGEG                           | MTS                  | 20,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ1RUK8          | J8949 | SGEG                           | MTS                  | 25,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,75                          |                      |                                       |                      |                     |                      | 2,77                                   |
| DE000SQ4PHL1          | J9357 | SGEG                           | MTS                  | 29,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,59                          | 19-01-23             | 0,70                                  | 18-01                | 0,52                | 19-01                | 0,59                                   |
| DE000SQ4PHM9          | J9358 | SGEG                           | MTS                  | 28,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,28                          | 17-01-23             | 1,46                                  | 17-01                | 1,34                | 16-01                | 1,29                                   |
| DE000SQ4PHN7          | J9359 | SGEG                           | MTS                  | 30,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SQ4PHP2          | J9360 | SGEG                           | MTS                  | 27,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,14                          |                      |                                       |                      |                     |                      | 2,16                                   |
| DE000SQ4PHQ0          | J9361 | SGEG                           | MTS                  | 29,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,64                                   |
| DE000SQ4PHR8          | J9362 | SGEG                           | MTS                  | 31,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SQ4PHS6          | J9363 | SGEG                           | MTS                  | 24,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SQ4PHT4          | J9364 | SGEG                           | MTS                  | 27,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,41                          |                      |                                       |                      |                     |                      | 2,42                                   |
| DE000SQ4PHU2          | J9365 | SGEG                           | MTS                  | 19,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SQ4PHV0          | J9366 | SGEG                           | MTS                  | 31,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,82                                   |
| DE000SQ4PHW8          | J9367 | SGEG                           | MTS                  | 31,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,31                          |                      |                                       |                      |                     |                      | 2,30                                   |
| DE000SQ6DSH7          | J9831 | SGEG                           | MTS                  | 23,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ6DSJ3          | J9832 | SGEG                           | MTS                  | 25,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,24                          | 19-01-23             | 0,33                                  | 12-01                | 0,28                | 16-01                | 0,22                                   |
| DE000SQ6DSK1          | J9833 | SGEG                           | MTS                  | 29,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,93                          |                      |                                       |                      |                     |                      | 1,93                                   |
| DE000SQ6DSL9          | J9834 | SGEG                           | MTS                  | 31,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,52                                   |
| DE000SQ6DSM7          | J9835 | SGEG                           | MTS                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SQ6DSN5          | J9836 | SGEG                           | MTS                  | 30,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,31                          |                      |                                       |                      |                     |                      | 2,32                                   |
| DE000SQ6DSP0          | J9837 | SGEG                           | MTS                  | 32,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,93                          |                      |                                       |                      |                     |                      | 1,93                                   |
| DE000SQ6DSQ8          | J9838 | SGEG                           | MTS                  | 21,50                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SH2VU41          | J4862 | SGEG                           | NDX1                 | 15300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 20-10-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VU58          | J4863 | SGEG                           | NDX1                 | 15500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 21-11-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VU66          | J4864 | SGEG                           | NDX1                 | 15700,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VU74          | J4865 | SGEG                           | NDX1                 | 15900,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 28-11-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VU82          | J4866 | SGEG                           | NDX1                 | 16100,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VU90          | J4867 | SGEG                           | NDX1                 | 16300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 04-10-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VVA8          | J4868 | SGEG                           | NDX1                 | 16500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VVB6          | J4869 | SGEG                           | NDX1                 | 16700,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VVC4          | J4870 | SGEG                           | NDX1                 | 16900,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VVD2          | J4871 | SGEG                           | NDX1                 | 17100,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VVE0          | J4872 | SGEG                           | NDX1                 | 17300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 19-05-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VVF7          | J4873 | SGEG                           | NDX1                 | 17500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VVG5          | J4874 | SGEG                           | NDX1                 | 12500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,92                          | 10-06-22             |                                       |                      |                     |                      | 1,37                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SH2VVH3          | J4875 | SGEG                           | NDX1                 | 12700,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,24                          |                      |                                       |                      |                     |                      | 1,63                                   |
| DE000SH2VVJ9          | J4876 | SGEG                           | NDX1                 | 12900,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,57                          | 04-04-22             |                                       |                      |                     |                      | 1,92                                   |
| DE000SH2VVK7          | J4877 | SGEG                           | NDX1                 | 13100,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,92                          | 14-11-22             |                                       |                      |                     |                      | 2,24                                   |
| DE000SN0J104          | J6156 | SGEG                           | NDX1                 | 14300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 13-10-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0J112          | J6157 | SGEG                           | NDX1                 | 14500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0J120          | J6158 | SGEG                           | NDX1                 | 14700,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0J138          | J6159 | SGEG                           | NDX1                 | 14900,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 10-11-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0J146          | J6160 | SGEG                           | NDX1                 | 15100,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0J153          | J6150 | SGEG                           | NDX1                 | 11300,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,40                          | 24-01-23             | 0,54                                  | 23-01                | 0,42                | 24-01                | 0,50                                   |
| DE000SN0J161          | J6151 | SGEG                           | NDX1                 | 11500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,50                          | 24-01-23             | 1,53                                  | 04-01                | 0,54                | 24-01                | 0,62                                   |
| DE000SN0J179          | J6152 | SGEG                           | NDX1                 | 11700,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,62                          | 24-01-23             | 1,18                                  | 12-01                | 0,65                | 24-01                | 0,77                                   |
| DE000SN0J187          | J6165 | SGEG                           | NDX1                 | 13800,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,21                          | 25-05-22             |                                       |                      |                     |                      | 0,15                                   |
| DE000SN0J195          | J6166 | SGEG                           | NDX1                 | 14000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,16                          | 21-06-22             |                                       |                      |                     |                      | 0,12                                   |
| DE000SN0J1X0          | J6153 | SGEG                           | NDX1                 | 13700,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          | 09-11-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0J1Y8          | J6154 | SGEG                           | NDX1                 | 13900,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          | 12-01-23             | 0,03                                  | 12-01                | 0,03                | 12-01                | 0,02                                   |
| DE000SN0J1Z5          | J6155 | SGEG                           | NDX1                 | 14100,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0J2A6          | J6167 | SGEG                           | NDX1                 | 14200,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN0J2B4          | J6168 | SGEG                           | NDX1                 | 14400,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN0J2C2          | J6169 | SGEG                           | NDX1                 | 14600,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN0J2D0          | J6170 | SGEG                           | NDX1                 | 14800,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN0J2E8          | J6171 | SGEG                           | NDX1                 | 15000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN0J2F5          | J6172 | SGEG                           | NDX1                 | 15200,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0J2G3          | J6173 | SGEG                           | NDX1                 | 15400,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0J2H1          | J6174 | SGEG                           | NDX1                 | 15600,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          | 18-10-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0J2J7          | J6161 | SGEG                           | NDX1                 | 11200,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,01                          | 10-01-23             | 1,44                                  | 10-01                | 1,44                | 10-01                | 0,87                                   |
| DE000SN0J2K5          | J6162 | SGEG                           | NDX1                 | 11400,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,14                          | 09-08-22             |                                       |                      |                     |                      | 0,99                                   |
| DE000SN0J2L3          | J6163 | SGEG                           | NDX1                 | 11600,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,29                          | 26-07-22             |                                       |                      |                     |                      | 1,12                                   |
| DE000SN0J2M1          | J6164 | SGEG                           | NDX1                 | 11800,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,45                          | 18-08-22             |                                       |                      |                     |                      | 1,27                                   |
| DE000SN2B024          | J7060 | SGEG                           | NDX1                 | 12500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,34                          | 24-01-23             | 0,33                                  | 24-01                | 0,10                | 06-01                | 0,22                                   |
| DE000SN2B032          | J7061 | SGEG                           | NDX1                 | 12700,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,24                          | 24-01-23             | 0,22                                  | 24-01                | 0,08                | 05-01                | 0,15                                   |
| DE000SN2B040          | J7062 | SGEG                           | NDX1                 | 12900,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,16                          | 18-01-23             | 0,10                                  | 02-01                | 0,05                | 06-01                | 0,10                                   |
| DE000SN2B057          | J7063 | SGEG                           | NDX1                 | 13100,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,11                          | 23-01-23             | 0,07                                  | 23-01                | 0,07                | 23-01                | 0,07                                   |
| DE000SN2B065          | J7064 | SGEG                           | NDX1                 | 13300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN2B073          | J7065 | SGEG                           | NDX1                 | 13500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,05                          | 23-01-23             | 0,05                                  | 12-01                | 0,03                | 03-01                | 0,04                                   |
| DE000SN2B081          | J7066 | SGEG                           | NDX1                 | 10300,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,13                          | 11-01-23             | 0,33                                  | 11-01                | 0,33                | 11-01                | 0,16                                   |
| DE000SN2B099          | J7067 | SGEG                           | NDX1                 | 10500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,17                          | 15-12-22             |                                       |                      |                     |                      | 0,20                                   |
| DE000SN2B1A4          | J7068 | SGEG                           | NDX1                 | 10700,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,21                          | 19-01-23             | 0,82                                  | 03-01                | 0,39                | 13-01                | 0,26                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2B1B2          | J7069 | SGEG                           | NDX1                 | 12600,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SN2B1C0          | J7070 | SGEG                           | NDX1                 | 12800,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,67                          | 22-12-22             |                                       |                      |                     |                      | 0,52                                   |
| DE000SN2B1D8          | J7071 | SGEG                           | NDX1                 | 13000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,34                          | 20-01-23             | 0,46                                  | 12-01                | 0,29                | 20-01                | 0,41                                   |
| DE000SN2B1E6          | J7072 | SGEG                           | NDX1                 | 13200,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SN2B1F3          | J7073 | SGEG                           | NDX1                 | 13400,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN2B1G1          | J7074 | SGEG                           | NDX1                 | 13600,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SN2B1H9          | J7075 | SGEG                           | NDX1                 | 10400,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,46                          | 07-10-22             |                                       |                      |                     |                      | 0,52                                   |
| DE000SN2B1J5          | J7076 | SGEG                           | NDX1                 | 10600,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,53                          | 24-01-23             | 0,63                                  | 23-01                | 0,53                | 23-01                | 0,60                                   |
| DE000SN2B1K3          | J7077 | SGEG                           | NDX1                 | 10800,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,60                          | 24-01-23             | 1,01                                  | 11-01                | 0,64                | 24-01                | 0,68                                   |
| DE000SQ0MM86          | J8520 | SGEG                           | NDX1                 | 12100,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,63                          | 12-01-23             | 0,38                                  | 12-01                | 0,33                | 11-01                | 0,45                                   |
| DE000SQ0MM94          | J8521 | SGEG                           | NDX1                 | 12300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,29                          | 23-01-23             | 0,29                                  | 16-01                | 0,18                | 19-01                | 0,32                                   |
| DE000SQ0MNA7          | J8522 | SGEG                           | NDX1                 | 10100,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,11                          | 23-01-23             | 0,25                                  | 12-01                | 0,13                | 23-01                | 0,13                                   |
| DE000SQ0MNB5          | J8523 | SGEG                           | NDX1                 | 12400,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,99                          | 22-12-22             | 0,79                                  | 25-01                | 0,79                | 25-01                | 0,80                                   |
| DE000SQ0MNC3          | J8524 | SGEG                           | NDX1                 | 10200,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SQ0MND1          | J8525 | SGEG                           | NDX1                 | 12300,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,23                          |                      |                                       |                      |                     |                      | 1,35                                   |
| DE000SQ0MNE9          | J8526 | SGEG                           | NDX1                 | 12500,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,06                          | 18-01-23             | 1,18                                  | 18-01                | 1,18                | 18-01                | 1,39                                   |
| DE000SQ0MNF6          | J8527 | SGEG                           | NDX1                 | 12700,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SQ0MNG4          | J8528 | SGEG                           | NDX1                 | 12900,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SQ0MNH2          | J8529 | SGEG                           | NDX1                 | 13100,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SQ0MNJ8          | J8530 | SGEG                           | NDX1                 | 13300,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SQ0MNK6          | J8531 | SGEG                           | NDX1                 | 13500,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,65                          | 31-10-22             |                                       |                      |                     |                      | 0,52                                   |
| DE000SQ0MNL4          | J8532 | SGEG                           | NDX1                 | 13700,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ0MNM2          | J8533 | SGEG                           | NDX1                 | 13900,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,46                          | 31-10-22             |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ0MNN0          | J8534 | SGEG                           | NDX1                 | 14100,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ0MNP5          | J8535 | SGEG                           | NDX1                 | 10100,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SQ0MNQ3          | J8536 | SGEG                           | NDX1                 | 10300,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SQ0MNR1          | J8537 | SGEG                           | NDX1                 | 10500,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SQ4PDD7          | J9214 | SGEG                           | NDX1                 | 12400,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,56                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SQ4PDE5          | J9215 | SGEG                           | NDX1                 | 12600,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,40                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SQ4PDF2          | J9216 | SGEG                           | NDX1                 | 12800,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,24                          |                      |                                       |                      |                     |                      | 1,34                                   |
| DE000SQ4PDG0          | J9217 | SGEG                           | NDX1                 | 13000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SQ4PDH8          | J9218 | SGEG                           | NDX1                 | 13200,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,23                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SQ4PDJ4          | J9219 | SGEG                           | NDX1                 | 13400,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SQ4PDK2          | J9220 | SGEG                           | NDX1                 | 13600,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SQ4PDL0          | J9221 | SGEG                           | NDX1                 | 13800,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SQ4PDM8          | J9222 | SGEG                           | NDX1                 | 14000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SQ4PDN6          | J9223 | SGEG                           | NDX1                 | 10200,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,89                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PDP1          | J9224 | SGEG                           | NDX1                 | 10400,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SQ6DW06          | J9737 | SGEG                           | NDX1                 | 12400,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,35                          |                      |                                       |                      |                     |                      | 2,47                                   |
| DE000SQ6DW14          | J9738 | SGEG                           | NDX1                 | 12600,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,18                          |                      |                                       |                      |                     |                      | 2,30                                   |
| DE000SQ6DW22          | J9739 | SGEG                           | NDX1                 | 12800,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,01                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SQ6DW30          | J9740 | SGEG                           | NDX1                 | 13000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,86                          |                      |                                       |                      |                     |                      | 1,97                                   |
| DE000SQ6DW48          | J9741 | SGEG                           | NDX1                 | 13200,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,71                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SQ6DW55          | J9742 | SGEG                           | NDX1                 | 13400,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,57                          |                      |                                       |                      |                     |                      | 1,67                                   |
| DE000SQ6DW63          | J9743 | SGEG                           | NDX1                 | 13600,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,44                          |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SQ6DW71          | J9744 | SGEG                           | NDX1                 | 13800,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,32                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SQ6DW89          | J9745 | SGEG                           | NDX1                 | 14000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,20                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SQ6DW97          | J9746 | SGEG                           | NDX1                 | 14200,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SQ6DWL1          | J9723 | SGEG                           | NDX1                 | 12000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,38                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SQ6DWM9          | J9724 | SGEG                           | NDX1                 | 12200,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SQ6DWN7          | J9725 | SGEG                           | NDX1                 | 9400,00                 | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ6DWP2          | J9726 | SGEG                           | NDX1                 | 9600,00                 | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ6DWQ0          | J9727 | SGEG                           | NDX1                 | 9800,00                 | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ6DWR8          | J9728 | SGEG                           | NDX1                 | 10000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SQ6DWS6          | J9729 | SGEG                           | NDX1                 | 12200,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,12                          | 23-01-23             | 2,14                                  | 23-01                | 2,14                | 23-01                | 1,87                                   |
| DE000SQ6DWT4          | J9730 | SGEG                           | NDX1                 | 14200,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SQ6DWU2          | J9731 | SGEG                           | NDX1                 | 14400,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SQ6DWW0          | J9732 | SGEG                           | NDX1                 | 14600,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ6DWW8          | J9733 | SGEG                           | NDX1                 | 9400,00                 | P                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,58                          | 19-01-23             | 0,78                                  | 19-01                | 0,70                | 18-01                | 0,62                                   |
| DE000SQ6DWX6          | J9734 | SGEG                           | NDX1                 | 9600,00                 | P                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SQ6DWY4          | J9735 | SGEG                           | NDX1                 | 9800,00                 | P                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SQ6DWZ1          | J9736 | SGEG                           | NDX1                 | 10000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SQ6DX05          | J9771 | SGEG                           | NDX1                 | 10200,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,52                          |                      |                                       |                      |                     |                      | 1,59                                   |
| DE000SQ6DX13          | J9772 | SGEG                           | NDX1                 | 10400,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,62                          |                      |                                       |                      |                     |                      | 1,69                                   |
| DE000SQ6DX21          | J9773 | SGEG                           | NDX1                 | 12400,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,03                          |                      |                                       |                      |                     |                      | 4,69                                   |
| DE000SQ6DX39          | J9774 | SGEG                           | NDX1                 | 12600,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,86                          |                      |                                       |                      |                     |                      | 4,52                                   |
| DE000SQ6DX47          | J9775 | SGEG                           | NDX1                 | 12800,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,69                          |                      |                                       |                      |                     |                      | 4,36                                   |
| DE000SQ6DX54          | J9776 | SGEG                           | NDX1                 | 13000,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,52                          |                      |                                       |                      |                     |                      | 4,20                                   |
| DE000SQ6DX62          | J9777 | SGEG                           | NDX1                 | 13200,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,36                          |                      |                                       |                      |                     |                      | 4,04                                   |
| DE000SQ6DX70          | J9778 | SGEG                           | NDX1                 | 13400,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,21                          |                      |                                       |                      |                     |                      | 3,89                                   |
| DE000SQ6DX88          | J9779 | SGEG                           | NDX1                 | 13600,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,05                          |                      |                                       |                      |                     |                      | 3,74                                   |
| DE000SQ6DX96          | J9780 | SGEG                           | NDX1                 | 13800,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,90                          |                      |                                       |                      |                     |                      | 3,60                                   |
| DE000SQ6DXA2          | J9747 | SGEG                           | NDX1                 | 14400,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SQ6DXB0          | J9748 | SGEG                           | NDX1                 | 14600,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 0,96                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DXC8          | J9749 | SGEG                           | NDX1                 | 9400,00                 | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SQ6DXD6          | J9750 | SGEG                           | NDX1                 | 9600,00                 | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SQ6DXE4          | J9751 | SGEG                           | NDX1                 | 9800,00                 | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,02                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SQ6DXF1          | J9752 | SGEG                           | NDX1                 | 10000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SQ6DXG9          | J9753 | SGEG                           | NDX1                 | 10200,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SQ6DXH7          | J9754 | SGEG                           | NDX1                 | 10400,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,27                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SQ6DXJ3          | J9755 | SGEG                           | NDX1                 | 12400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,42                          |                      |                                       |                      |                     |                      | 3,14                                   |
| DE000SQ6DXK1          | J9756 | SGEG                           | NDX1                 | 12600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,24                          |                      |                                       |                      |                     |                      | 2,97                                   |
| DE000SQ6DXL9          | J9757 | SGEG                           | NDX1                 | 12800,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,06                          |                      |                                       |                      |                     |                      | 2,80                                   |
| DE000SQ6DXM7          | J9758 | SGEG                           | NDX1                 | 13000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,89                          |                      |                                       |                      |                     |                      | 2,63                                   |
| DE000SQ6DXN5          | J9759 | SGEG                           | NDX1                 | 13200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,73                          |                      |                                       |                      |                     |                      | 2,48                                   |
| DE000SQ6DXP0          | J9760 | SGEG                           | NDX1                 | 13400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,57                          |                      |                                       |                      |                     |                      | 2,33                                   |
| DE000SQ6DXQ8          | J9761 | SGEG                           | NDX1                 | 13600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,41                          |                      |                                       |                      |                     |                      | 2,18                                   |
| DE000SQ6DXR6          | J9762 | SGEG                           | NDX1                 | 13800,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,27                          |                      |                                       |                      |                     |                      | 2,04                                   |
| DE000SQ6DXS4          | J9763 | SGEG                           | NDX1                 | 14000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,13                          |                      |                                       |                      |                     |                      | 1,91                                   |
| DE000SQ6DXT2          | J9764 | SGEG                           | NDX1                 | 14200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,72                          |                      |                                       |                      |                     |                      | 1,79                                   |
| DE000SQ6DXU0          | J9765 | SGEG                           | NDX1                 | 14400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,60                          |                      |                                       |                      |                     |                      | 1,67                                   |
| DE000SQ6DXV8          | J9766 | SGEG                           | NDX1                 | 14600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,55                                   |
| DE000SQ6DXW6          | J9767 | SGEG                           | NDX1                 | 9400,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SQ6DXX4          | J9768 | SGEG                           | NDX1                 | 9600,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,26                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SQ6DXY2          | J9769 | SGEG                           | NDX1                 | 9800,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,34                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SQ6DXZ9          | J9770 | SGEG                           | NDX1                 | 10000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,43                          |                      |                                       |                      |                     |                      | 1,49                                   |
| DE000SQ6DYA0          | J9781 | SGEG                           | NDX1                 | 14000,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,76                          |                      |                                       |                      |                     |                      | 3,46                                   |
| DE000SQ6DYB8          | J9782 | SGEG                           | NDX1                 | 14200,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,62                          |                      |                                       |                      |                     |                      | 3,32                                   |
| DE000SQ6DYC6          | J9783 | SGEG                           | NDX1                 | 14400,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,48                          |                      |                                       |                      |                     |                      | 3,18                                   |
| DE000SQ6DYD4          | J9784 | SGEG                           | NDX1                 | 14600,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,35                          |                      |                                       |                      |                     |                      | 3,06                                   |
| DE000SQ6DYE2          | J9785 | SGEG                           | NDX1                 | 9400,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,98                          |                      |                                       |                      |                     |                      | 2,03                                   |
| DE000SQ6DYF9          | J9786 | SGEG                           | NDX1                 | 9600,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,08                          |                      |                                       |                      |                     |                      | 2,14                                   |
| DE000SQ6DYG7          | J9787 | SGEG                           | NDX1                 | 9800,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,19                          |                      |                                       |                      |                     |                      | 2,25                                   |
| DE000SQ6DYH5          | J9788 | SGEG                           | NDX1                 | 10000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,30                          |                      |                                       |                      |                     |                      | 2,36                                   |
| DE000SQ6DYJ1          | J9789 | SGEG                           | NDX1                 | 10200,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,41                          |                      |                                       |                      |                     |                      | 2,48                                   |
| DE000SQ6DYK9          | J9790 | SGEG                           | NDX1                 | 10400,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,53                          |                      |                                       |                      |                     |                      | 2,60                                   |
| DE000SH2VYA2          | J4724 | SGEG                           | NFLX                 | 425,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 07-12-22             |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2VYB0          | J4725 | SGEG                           | NFLX                 | 475,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 20-01-23             | 0,03                                  | 20-01                | 0,03                | 20-01                | 0,03                                   |
| DE000SQ1RQ94          | J8777 | SGEG                           | NFLX                 | 255,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SQ1RRA5          | J8778 | SGEG                           | NFLX                 | 280,00                  | C                 | 06-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,90                          | 23-01-23             | 0,76                                  | 23-01                | 0,76                | 23-01                | 0,90                                   |
| DE000SQ1RSN6          | J8732 | SGEG                           | NFLX                 | 175,00                  | P                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PEE3          | J9289 | SGEG                           | NFLX                 | 320,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SQ4PEF0          | J9290 | SGEG                           | NFLX                 | 340,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ4PEG8          | J9291 | SGEG                           | NFLX                 | 360,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ4PEH6          | J9292 | SGEG                           | NFLX                 | 330,00                  | C                 | 06-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SQ4PEJ2          | J9293 | SGEG                           | NFLX                 | 380,00                  | C                 | 06-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ4PEK0          | J9294 | SGEG                           | NFLX                 | 355,00                  | C                 | 09-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,56                          |                      | 0,54                                  | 25-01                | 0,54                | 25-01                | 0,56                                   |
| DE000SQ4PF13          | J9242 | SGEG                           | NFLX                 | 300,00                  | P                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ4PF21          | J9243 | SGEG                           | NFLX                 | 350,00                  | P                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ4PF39          | J9244 | SGEG                           | NFLX                 | 225,00                  | P                 | 06-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ4PF47          | J9245 | SGEG                           | NFLX                 | 275,00                  | P                 | 06-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ4PF54          | J9246 | SGEG                           | NFLX                 | 225,00                  | P                 | 09-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ6D1F0          | J9632 | SGEG                           | NFLX                 | 250,00                  | P                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6D1G8          | J9633 | SGEG                           | NFLX                 | 275,00                  | P                 | 12-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ6D1H6          | J9634 | SGEG                           | NFLX                 | 225,00                  | P                 | 03-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ6D1J2          | J9635 | SGEG                           | NFLX                 | 275,00                  | P                 | 06-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ6D1K0          | J9636 | SGEG                           | NFLX                 | 225,00                  | P                 | 09-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ6D1L8          | J9637 | SGEG                           | NFLX                 | 275,00                  | P                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ6DZ03          | J9680 | SGEG                           | NFLX                 | 380,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ6DZ11          | J9681 | SGEG                           | NFLX                 | 400,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ6DZ29          | J9682 | SGEG                           | NFLX                 | 405,00                  | C                 | 09-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ6DZ37          | J9683 | SGEG                           | NFLX                 | 405,00                  | C                 | 12-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SQ6DZ45          | J9684 | SGEG                           | NIKE                 | 135,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,13                          | 04-01-23             | 0,11                                  | 04-01                | 0,11                | 04-01                | 0,10                                   |
| 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                                   |
| DE000SN7G014          | J7590 | SGEG                           | NTGY                 | 36,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RZV4          | J9129 | SGEG                           | NTGY                 | 19,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RZW2          | J9130 | SGEG                           | NTGY                 | 23,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SQ1RZX0          | J9131 | SGEG                           | NTGY                 | 28,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ1RZY8          | J9132 | SGEG                           | NTGY                 | 26,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SQ4PLC2          | J9451 | SGEG                           | NTGY                 | 31,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN0J3T4          | J6198 | SGEG                           | NVDA                 | 245,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 07-11-22             | 0,03                                  | 25-01                | 0,03                | 25-01                | 0,04                                   |
| DE000SQ1RRC1          | J8780 | SGEG                           | NVDA                 | 130,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,41                          | 11-01-23             | 0,33                                  | 11-01                | 0,33                | 11-01                | 0,41                                   |
| DE000SQ1RRD9          | J8781 | SGEG                           | NVDA                 | 150,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SQ1RRE7          | J8782 | SGEG                           | NVDA                 | 140,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,58                          | 23-01-23             | 0,49                                  | 23-01                | 0,35                | 12-01                | 0,54                                   |
| DE000SQ1RSP1          | J8733 | SGEG                           | NVDA                 | 90,00                   | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RSQ9          | J8734 | SGEG                           | NVDA                 | 110,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1RSR7          | J8735 | SGEG                           | NVDA                 | 100,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PEL8          | J9295 | SGEG                           | NVDA                 | 165,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ4PEM6          | J9296 | SGEG                           | NVDA                 | 175,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ4PEN4          | J9297 | SGEG                           | NVDA                 | 185,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ4PEP9          | J9298 | SGEG                           | NVDA                 | 195,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ4PEQ7          | J9299 | SGEG                           | NVDA                 | 180,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ4PER5          | J9300 | SGEG                           | NVDA                 | 200,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ4PES3          | J9301 | SGEG                           | NVDA                 | 190,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ4PET1          | J9302 | SGEG                           | NVDA                 | 210,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ4PF62          | J9247 | SGEG                           | NVDA                 | 130,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PF70          | J9248 | SGEG                           | NVDA                 | 150,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ4PF88          | J9249 | SGEG                           | NVDA                 | 120,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ4PF96          | J9250 | SGEG                           | NVDA                 | 140,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 20-01-23             | 0,10                                  | 20-01                | 0,10                | 20-01                | 0,07                                   |
| DE000SQ4PGA6          | J9251 | SGEG                           | NVDA                 | 115,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ4PGB4          | J9252 | SGEG                           | NVDA                 | 140,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ4PGC2          | J9253 | SGEG                           | NVDA                 | 115,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ4PGD0          | J9254 | SGEG                           | NVDA                 | 140,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ4PGE8          | J9255 | SGEG                           | NVDA                 | 115,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ4PGF5          | J9256 | SGEG                           | NVDA                 | 140,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ6D0A3          | J9690 | SGEG                           | NVDA                 | 225,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ6D0B1          | J9691 | SGEG                           | NVDA                 | 200,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ6D0C9          | J9692 | SGEG                           | NVDA                 | 210,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ6D0D7          | J9693 | SGEG                           | NVDA                 | 230,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SQ6D1M6          | J9638 | SGEG                           | NVDA                 | 140,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6D1N4          | J9639 | SGEG                           | NVDA                 | 160,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ6D1P9          | J9640 | SGEG                           | NVDA                 | 170,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ6D1Q7          | J9641 | SGEG                           | NVDA                 | 160,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ6D1R5          | J9642 | SGEG                           | NVDA                 | 120,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ6D1S3          | J9643 | SGEG                           | NVDA                 | 160,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ6D1T1          | J9644 | SGEG                           | NVDA                 | 160,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ6D1U9          | J9645 | SGEG                           | NVDA                 | 120,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ6D1V7          | J9646 | SGEG                           | NVDA                 | 160,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ6DZ52          | J9685 | SGEG                           | NVDA                 | 205,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ6DZ60          | J9686 | SGEG                           | NVDA                 | 215,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ6DZ78          | J9687 | SGEG                           | NVDA                 | 220,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ6DZ86          | J9688 | SGEG                           | NVDA                 | 230,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ6DZ94          | J9689 | SGEG                           | NVDA                 | 215,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,27                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2B0H1          | J7084 | SGEG                           | ORO                  | 1800,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,44                          | 11-01-23             | 1,10                                  | 11-01                | 0,77                | 05-01                | 1,42                                   |
| DE000SN2B0J7          | J7085 | SGEG                           | ORO                  | 2000,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          | 20-12-22             |                                       |                      |                     |                      | 0,27                                   |
| DE000SN2B0K5          | J7086 | SGEG                           | ORO                  | 2200,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 15-09-22             |                                       |                      |                     |                      | 0,04                                   |
| DE000SN2B0L3          | J7087 | SGEG                           | ORO                  | 1600,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2B0M1          | J7088 | SGEG                           | ORO                  | 1800,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          | 05-01-23             | 0,33                                  | 03-01                | 0,33                | 03-01                | 0,08                                   |
| DE000SQ0MK96          | J8485 | SGEG                           | ORO                  | 1600,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 3,20                          |                      |                                       |                      |                     |                      | 3,18                                   |
| DE000SQ0MLA1          | J8486 | SGEG                           | ORO                  | 1700,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 2,30                          |                      |                                       |                      |                     |                      | 2,28                                   |
| DE000SQ0MLB9          | J8487 | SGEG                           | ORO                  | 1900,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,71                          | 09-01-23             | 0,49                                  | 09-01                | 0,34                | 05-01                | 0,69                                   |
| DE000SQ0MLC7          | J8488 | SGEG                           | ORO                  | 1300,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MLD5          | J8489 | SGEG                           | ORO                  | 1400,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MLE3          | J8490 | SGEG                           | ORO                  | 1500,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MLF0          | J8491 | SGEG                           | ORO                  | 1700,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MLG8          | J8492 | SGEG                           | ORO                  | 1600,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 3,42                          | 14-11-22             |                                       |                      |                     |                      | 3,40                                   |
| DE000SQ0MLH6          | J8493 | SGEG                           | ORO                  | 1800,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,80                          | 13-12-22             |                                       |                      |                     |                      | 1,78                                   |
| DE000SQ0MLJ2          | J8494 | SGEG                           | ORO                  | 1400,00                 | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MLK0          | J8495 | SGEG                           | ORO                  | 1600,00                 | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ1RQC3          | J8712 | SGEG                           | ORO                  | 2100,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ1RQD1          | J8713 | SGEG                           | ORO                  | 2000,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,69                          | 18-01-23             | 0,62                                  | 18-01                | 0,62                | 18-01                | 0,68                                   |
| DE000SQ4PC08          | J9185 | SGEG                           | ORO                  | 1800,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 2,13                          | 24-01-23             | 2,16                                  | 24-01                | 1,90                | 12-01                | 2,11                                   |
| DE000SQ4PC16          | J9186 | SGEG                           | ORO                  | 2000,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SQ4PC24          | J9187 | SGEG                           | ORO                  | 1600,00                 | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ4PC32          | J9188 | SGEG                           | ORO                  | 1800,00                 | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          | 20-01-23             | 0,40                                  | 20-01                | 0,39                | 20-01                | 0,38                                   |
| DE000SQ4PCT5          | J9178 | SGEG                           | ORO                  | 1700,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 2,58                          |                      |                                       |                      |                     |                      | 2,56                                   |
| DE000SQ4PCU3          | J9179 | SGEG                           | ORO                  | 1900,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SQ4PCV1          | J9180 | SGEG                           | ORO                  | 2100,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SQ4PCW9          | J9181 | SGEG                           | ORO                  | 2200,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ4PCX7          | J9182 | SGEG                           | ORO                  | 1500,00                 | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PCY5          | J9183 | SGEG                           | ORO                  | 1700,00                 | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ4PCZ2          | J9184 | SGEG                           | ORO                  | 1800,00                 | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          | 23-01-23             | 0,42                                  | 09-01                | 0,27                | 23-01                | 0,24                                   |
| DE000SN7G063          | J7595 | SGEG                           | PHM                  | 55,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,91                          | 30-12-22             |                                       |                      |                     |                      | 0,92                                   |
| DE000SN7G071          | J7596 | SGEG                           | PHM                  | 60,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,55                          | 01-11-22             |                                       |                      |                     |                      | 0,53                                   |
| DE000SQ1RZ10          | J9135 | SGEG                           | PHM                  | 65,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,41                          | 24-01-23             | 0,41                                  | 24-01                | 0,41                | 24-01                | 0,41                                   |
| DE000SQ1RZ28          | J9136 | SGEG                           | PHM                  | 40,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ1RZ36          | J9137 | SGEG                           | PHM                  | 50,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ1RZ44          | J9138 | SGEG                           | PHM                  | 60,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SQ1RZ51          | J9139 | SGEG                           | PHM                  | 45,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ4PLD0          | J9452 | SGEG                           | PHM                  | 70,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PLE8          | J9453 | SGEG                           | PHM                  | 75,00                   | C                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,17                          | 16-01-23             | 0,39                                  | 02-01                | 0,20                | 16-01                | 0,17                                   |
| DE000SQ4PLF5          | J9454 | SGEG                           | PHM                  | 50,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,59                                   |
| DE000SQ4PLG3          | J9455 | SGEG                           | PHM                  | 55,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SQ4PLH1          | J9456 | SGEG                           | PHM                  | 75,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SQ4PLJ7          | J9457 | SGEG                           | PHM                  | 50,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SQ4PLK5          | J9458 | SGEG                           | PHM                  | 60,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SQ6DU65          | J9922 | SGEG                           | PHM                  | 55,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ6DU73          | J9923 | SGEG                           | PHM                  | 65,00                   | P                 | 03-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SQ6DU81          | J9924 | SGEG                           | PHM                  | 70,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SQ6DU99          | J9925 | SGEG                           | PHM                  | 65,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SQ6DVA6          | J9926 | SGEG                           | PHM                  | 65,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,07                          | 24-01-23             | 1,15                                  | 24-01                | 1,00                | 25-01                | 1,07                                   |
| DE000SN0J4X4          | J6268 | SGEG                           | PLATA                | 27,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 0,38                          | 01-12-22             |                                       |                      |                     |                      | 0,36                                   |
| DE000SN0J4Y2          | J6266 | SGEG                           | PLATA                | 19,00                   | P                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN0J4Z9          | J6267 | SGEG                           | PLATA                | 21,00                   | P                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 0,26                          | 13-12-22             |                                       |                      |                     |                      | 0,26                                   |
| DE000SN2B0N9          | J7089 | SGEG                           | PLATA                | 25,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 0,75                          | 18-01-23             | 1,23                                  | 03-01                | 0,87                | 05-01                | 0,71                                   |
| DE000SN2B0P4          | J7090 | SGEG                           | PLATA                | 18,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SN2B0Q2          | J7091 | SGEG                           | PLATA                | 20,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 0,48                          | 13-12-22             |                                       |                      |                     |                      | 0,49                                   |
| DE000SQ0MLN4          | J8498 | SGEG                           | PLATA                | 19,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 4,56                          |                      |                                       |                      |                     |                      | 4,53                                   |
| DE000SQ0MLP9          | J8499 | SGEG                           | PLATA                | 21,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 2,90                          | 07-11-22             |                                       |                      |                     |                      | 2,87                                   |
| DE000SQ0MLQ7          | J8500 | SGEG                           | PLATA                | 17,00                   | P                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ0MLR5          | J8501 | SGEG                           | PLATA                | 22,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 2,90                          |                      |                                       |                      |                     |                      | 2,87                                   |
| DE000SQ0MLS3          | J8502 | SGEG                           | PLATA                | 16,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ0MLT1          | J8503 | SGEG                           | PLATA                | 17,00                   | P                 | 09-23               | USD                           |                                   | 1                     | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ1RQE9          | J8714 | SGEG                           | PLATA                | 23,00                   | C                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 1,57                          | 01-12-22             |                                       |                      |                     |                      | 1,48                                   |
| DE000SQ1RQF6          | J8715 | SGEG                           | PLATA                | 23,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 500.000                                                | 2,99                          | 09-12-22             |                                       |                      |                     |                      | 2,98                                   |
| DE000SQ4PC40          | J9189 | SGEG                           | PLATA                | 24,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 1,92                          | 24-01-23             | 1,81                                  | 24-01                | 1,81                | 24-01                | 1,89                                   |
| DE000SQ4PC57          | J9190 | SGEG                           | PLATA                | 25,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 500.000                                                | 2,27                          |                      |                                       |                      |                     |                      | 2,24                                   |
| DE000SQ4PC65          | J9191 | SGEG                           | PLATA                | 19,00                   | P                 | 09-23               | USD                           |                                   | 1                     | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SQ6DR03          | J9587 | SGEG                           | PLATA                | 21,00                   | P                 | 09-23               | USD                           |                                   | 1                     | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SQ6DRW8          | J9583 | SGEG                           | PLATA                | 23,00                   | P                 | 03-23               | USD                           |                                   | 1                     | 500.000                                                | 0,73                          | 11-01-23             | 1,13                                  | 05-01                | 0,79                | 03-01                | 0,73                                   |
| DE000SQ6DRX6          | J9584 | SGEG                           | PLATA                | 26,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SQ6DRY4          | J9585 | SGEG                           | PLATA                | 22,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SQ6DRZ1          | J9586 | SGEG                           | PLATA                | 27,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 500.000                                                | 1,65                          | 24-01-23             | 1,62                                  | 24-01                | 1,62                | 24-01                | 1,64                                   |
| DE000SQ1RRF4          | J8783 | SGEG                           | PYPL                 | 97,50                   | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          | 22-11-22             |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ1RRG2          | J8784 | SGEG                           | PYPL                 | 107,50                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ1RSS5          | J8736 | SGEG                           | PYPL                 | 80,00                   | P                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ4PGG3          | J9257 | SGEG                           | PYPL                 | 70,00                   | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,24                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6D0E5          | J9694 | SGEG                           | PYPL                 | 77,50                   | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ6D0F2          | J9695 | SGEG                           | PYPL                 | 87,50                   | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ6D0G0          | J9696 | SGEG                           | PYPL                 | 87,50                   | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ6D0H8          | J9697 | SGEG                           | PYPL                 | 77,50                   | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ6D1W5          | J9647 | SGEG                           | PYPL                 | 60,00                   | P                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN0KAQ7          | J6216 | SGEG                           | RED                  | 19,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0KAR5          | J6215 | SGEG                           | RED                  | 18,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SQ1RZ77          | J9141 | SGEG                           | RED                  | 13,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RZ85          | J9142 | SGEG                           | RED                  | 17,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,51                          | 23-01-23             | 0,50                                  | 23-01                | 0,50                | 23-01                | 0,51                                   |
| DE000SQ4PLL3          | J9459 | SGEG                           | RED                  | 17,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ4PLM1          | J9460 | SGEG                           | RED                  | 16,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SQ6DVB4          | J9927 | SGEG                           | RED                  | 15,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SN0KA71          | J6233 | SGEG                           | REP                  | 17,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 20-01-23             | 0,08                                  | 20-01                | 0,08                | 20-01                | 0,08                                   |
| DE000SN0KA89          | J6232 | SGEG                           | REP                  | 11,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 23-12-22             |                                       |                      |                     |                      | 0,04                                   |
| DE000SN0KA97          | J6234 | SGEG                           | REP                  | 16,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SN0KBA9          | J6235 | SGEG                           | REP                  | 17,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SN0KBB7          | J6236 | SGEG                           | REP                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,76                          | 23-01-23             | 0,82                                  | 23-01                | 0,67                | 25-01                | 0,68                                   |
| DE000SN0KBC5          | J6237 | SGEG                           | REP                  | 17,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SN0KBD3          | J6238 | SGEG                           | REP                  | 16,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SN0KBE1          | J6239 | SGEG                           | REP                  | 17,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SN0KBF8          | J6240 | SGEG                           | REP                  | 16,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,19                          | 24-10-22             |                                       |                      |                     |                      | 1,11                                   |
| DE000SN7G1N7          | J7611 | SGEG                           | REP                  | 13,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,02                          | 24-01-23             | 1,09                                  | 23-01                | 0,65                | 04-01                | 0,89                                   |
| DE000SN7G1P2          | J7612 | SGEG                           | REP                  | 14,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,60                          | 23-01-23             | 0,67                                  | 23-01                | 0,33                | 04-01                | 0,50                                   |
| DE000SN7G1Q0          | J7613 | SGEG                           | REP                  | 9,50                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R0A2          | J9144 | SGEG                           | REP                  | 15,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ1R0B0          | J9145 | SGEG                           | REP                  | 13,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,42                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SQ1R0C8          | J9146 | SGEG                           | REP                  | 14,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SQ1R0D6          | J9147 | SGEG                           | REP                  | 15,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,69                          | 03-01-23             | 0,72                                  | 03-01                | 0,72                | 03-01                | 0,60                                   |
| DE000SQ1R0E4          | J9148 | SGEG                           | REP                  | 10,50                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ1R0F1          | J9149 | SGEG                           | REP                  | 12,50                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ1R0G9          | J9150 | SGEG                           | REP                  | 15,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SQ1R0H7          | J9151 | SGEG                           | REP                  | 10,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ1R0J3          | J9152 | SGEG                           | REP                  | 14,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,30                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SQ1R0K1          | J9153 | SGEG                           | REP                  | 15,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SQ1R0L9          | J9154 | SGEG                           | REP                  | 14,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,49                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SQ1R0M7          | J9155 | SGEG                           | REP                  | 15,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,24                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SQ1R0N5          | J9156 | SGEG                           | REP                  | 14,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,65                          |                      |                                       |                      |                     |                      | 1,55                                   |

## 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1R0P0          | J9157 | SGEG                           | REP                  | 15,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,35                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SQ1RZ93          | J9143 | SGEG                           | REP                  | 12,50                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,47                          | 20-01-23             | 1,50                                  | 20-01                | 1,00                | 04-01                | 1,34                                   |
| DE000SQ4PLN9          | J9461 | SGEG                           | REP                  | 13,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ4PLP4          | J9462 | SGEG                           | REP                  | 12,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ4PLQ2          | J9463 | SGEG                           | REP                  | 17,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SQ4PLR0          | J9464 | SGEG                           | REP                  | 16,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SQ6DVC2          | J9928 | SGEG                           | REP                  | 12,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ6DVD0          | J9929 | SGEG                           | REP                  | 14,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 20-01-23             | 0,39                                  | 03-01                | 0,19                | 20-01                | 0,21                                   |
| DE000SQ6DVE8          | J9930 | SGEG                           | REP                  | 11,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN0J6B5          | J5875 | SGEG                           | SAN                  | 3,25                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 19-01-23             | 0,05                                  | 09-01                | 0,04                | 19-01                | 0,06                                   |
| DE000SN0J6C3          | J5876 | SGEG                           | SAN                  | 3,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 01-11-22             |                                       |                      |                     |                      | 0,06                                   |
| DE000SN0J6D1          | J5877 | SGEG                           | SAN                  | 3,25                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 09-01-23             | 0,14                                  | 09-01                | 0,12                | 04-01                | 0,14                                   |
| DE000SN0J6E9          | J5878 | SGEG                           | SAN                  | 3,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 04-01-23             | 0,10                                  | 04-01                | 0,10                | 04-01                | 0,12                                   |
| DE000SN0J6F6          | J5879 | SGEG                           | SAN                  | 3,25                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 13-01-23             | 0,20                                  | 13-01                | 0,15                | 03-01                | 0,19                                   |
| DE000SN0J6G4          | J5880 | SGEG                           | SAN                  | 3,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 24-10-22             |                                       |                      |                     |                      | 0,16                                   |
| DE000SN0J6H2          | J5881 | SGEG                           | SAN                  | 3,25                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 16-01-23             | 0,23                                  | 16-01                | 0,20                | 06-01                | 0,22                                   |
| DE000SN0J6J8          | J5882 | SGEG                           | SAN                  | 3,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 12-01-23             | 0,18                                  | 12-01                | 0,18                | 12-01                | 0,19                                   |
| DE000SN7GWS0          | J7445 | SGEG                           | SAN                  | 2,45                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          | 23-01-23             | 0,37                                  | 16-01                | 0,27                | 04-01                | 0,35                                   |
| DE000SN7GWT8          | J7446 | SGEG                           | SAN                  | 2,65                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 12-01-23             | 0,25                                  | 12-01                | 0,16                | 02-01                | 0,26                                   |
| DE000SN7GWU6          | J7447 | SGEG                           | SAN                  | 2,85                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 13-01-23             | 0,17                                  | 13-01                | 0,10                | 03-01                | 0,18                                   |
| DE000SN7GWV4          | J7448 | SGEG                           | SAN                  | 3,05                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 23-11-22             |                                       |                      |                     |                      | 0,10                                   |
| DE000SN7GWW2          | J7449 | SGEG                           | SAN                  | 2,25                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RUN2          | J8952 | SGEG                           | SAN                  | 3,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      | 0,15                                  | 25-01                | 0,15                | 25-01                | 0,16                                   |
| DE000SQ1RUP7          | J8953 | SGEG                           | SAN                  | 2,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RUQ5          | J8954 | SGEG                           | SAN                  | 2,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ1RUR3          | J8955 | SGEG                           | SAN                  | 2,75                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          | 18-01-23             | 0,29                                  | 18-01                | 0,20                | 02-01                | 0,28                                   |
| DE000SQ1RUS1          | J8956 | SGEG                           | SAN                  | 2,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1RUT9          | J8957 | SGEG                           | SAN                  | 3,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 24-01-23             | 0,24                                  | 13-01                | 0,20                | 19-01                | 0,22                                   |
| DE000SQ1RUU7          | J8958 | SGEG                           | SAN                  | 2,75                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          | 19-01-23             | 0,30                                  | 19-01                | 0,30                | 19-01                | 0,31                                   |
| DE000SQ1RUV5          | J8959 | SGEG                           | SAN                  | 3,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ1RUW3          | J8960 | SGEG                           | SAN                  | 2,75                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          | 21-12-22             |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ1RUX1          | J8961 | SGEG                           | SAN                  | 3,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ1RUY9          | J8962 | SGEG                           | SAN                  | 2,75                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ4PH03          | J9371 | SGEG                           | SAN                  | 3,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ4PHX6          | J9368 | SGEG                           | SAN                  | 2,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ4PHY4          | J9369 | SGEG                           | SAN                  | 2,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 04-01-23             | 0,07                                  | 04-01                | 0,07                | 04-01                | 0,06                                   |
| DE000SQ4PHZ1          | J9370 | SGEG                           | SAN                  | 3,25                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ6DS02          | J9848 | SGEG                       | SAN           | 3,20             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,26                   |               |                                   |               |              |               | 0,25                            |
| DE000SQ6DS10          | J9849 | SGEG                       | SAN           | 2,50             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,17                            |
| DE000SQ6DS28          | J9850 | SGEG                       | SAN           | 3,20             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,30                   |               |                                   |               |              |               | 0,30                            |
| DE000SQ6DS36          | J9851 | SGEG                       | SAN           | 3,40             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,27                   |               |                                   |               |              |               | 0,26                            |
| DE000SQ6DS44          | J9852 | SGEG                       | SAN           | 2,50             | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,20                   |               |                                   |               |              |               | 0,21                            |
| DE000SQ6DS51          | J9853 | SGEG                       | SAN           | 3,00             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,37                   |               |                                   |               |              |               | 0,37                            |
| DE000SQ6DS69          | J9854 | SGEG                       | SAN           | 3,20             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,33                   |               |                                   |               |              |               | 0,33                            |
| DE000SQ6DS77          | J9855 | SGEG                       | SAN           | 3,40             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,30                   |               |                                   |               |              |               | 0,29                            |
| DE000SQ6DS85          | J9856 | SGEG                       | SAN           | 2,50             | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,22                   |               |                                   |               |              |               | 0,23                            |
| DE000SQ6DSS4          | J9840 | SGEG                       | SAN           | 2,40             | P          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6DST2          | J9841 | SGEG                       | SAN           | 2,60             | P          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6DSU0          | J9842 | SGEG                       | SAN           | 2,80             | P          | 03-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   | 13-01-23      | 0,06                              | 11-01         | 0,04         | 12-01         | 0,05                            |
| DE000SQ6DSV8          | J9843 | SGEG                       | SAN           | 3,20             | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ6DSW6          | J9844 | SGEG                       | SAN           | 3,20             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,17                            |
| DE000SQ6DSX4          | J9845 | SGEG                       | SAN           | 2,50             | P          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ6DSY2          | J9846 | SGEG                       | SAN           | 3,20             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,23                   |               |                                   |               |              |               | 0,22                            |
| DE000SQ6DSZ9          | J9847 | SGEG                       | SAN           | 2,50             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SN0KBJ0          | J6256 | SGEG                       | SCYR          | 2,75             | C          | 03-23        | EUR                    |                            | 0,5            | 400.000                                        | 0,08                   | 24-01-23      | 0,07                              | 24-01         | 0,06         | 13-01         | 0,09                            |
| DE000SN0KBK8          | J6257 | SGEG                       | SCYR          | 3,25             | C          | 03-23        | EUR                    |                            | 0,5            | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ1R0R6          | J9159 | SGEG                       | SCYR          | 2,25             | C          | 03-23        | EUR                    |                            | 0,5            | 400.000                                        | 0,27                   |               | 0,30                              | 25-01         | 0,28         | 25-01         | 0,28                            |
| DE000SQ1R0S4          | J9160 | SGEG                       | SCYR          | 2,50             | C          | 06-23        | EUR                    |                            | 0,5            | 400.000                                        | 0,17                   | 23-01-23      | 0,14                              | 23-01         | 0,14         | 23-01         | 0,19                            |
| DE000SQ1R0T2          | J9161 | SGEG                       | SCYR          | 1,70             | P          | 06-23        | EUR                    |                            | 0,5            | 400.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SN0KBS1          | J6264 | SGEG                       | SGRE          | 20,50            | C          | 03-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,19                            |
| DE000SH2VVQ4          | J4882 | SGEG                       | SPX           | 4700,00          | C          | 03-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,02                   | 08-09-22      |                                   |               |              |               | 0,02                            |
| DE000SH2VVR2          | J4883 | SGEG                       | SPX           | 4900,00          | C          | 03-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SH2VVS0          | J4884 | SGEG                       | SPX           | 5100,00          | C          | 03-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,02                   | 23-01-23      | 0,01                              | 23-01         | 0,01         | 23-01         | 0,02                            |
| DE000SH2VVT8          | J4885 | SGEG                       | SPX           | 5300,00          | C          | 03-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SH2VVU6          | J4886 | SGEG                       | SPX           | 3900,00          | P          | 03-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,31                   | 19-01-23      | 0,77                              | 06-01         | 0,41         | 13-01         | 0,37                            |
| DE000SN0J203          | J6249 | SGEG                       | SPX           | 3600,00          | P          | 06-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,32                   | 19-01-23      | 0,62                              | 03-01         | 0,42         | 12-01         | 0,35                            |
| DE000SN0J2U4          | J6248 | SGEG                       | SPX           | 4500,00          | C          | 03-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,03                   | 13-12-22      |                                   |               |              |               | 0,02                            |
| DE000SN0J2V2          | J6247 | SGEG                       | SPX           | 3700,00          | P          | 03-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,20                   | 13-01-23      | 0,27                              | 11-01         | 0,20         | 13-01         | 0,20                            |
| DE000SN0J2W0          | J6250 | SGEG                       | SPX           | 4400,00          | C          | 06-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,25                   | 04-10-22      |                                   |               |              |               | 0,20                            |
| DE000SN0J2X8          | J6251 | SGEG                       | SPX           | 4600,00          | C          | 06-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,10                   |               |                                   |               |              |               | 0,09                            |
| DE000SN0J2Y6          | J6252 | SGEG                       | SPX           | 4800,00          | C          | 06-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SN0J2Z3          | J6253 | SGEG                       | SPX           | 5000,00          | C          | 06-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,04                   | 22-09-22      |                                   |               |              |               | 0,04                            |
| DE000SQ0MNO2          | J8546 | SGEG                       | SPX           | 4500,00          | C          | 09-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,36                   |               |                                   |               |              |               | 0,30                            |
| DE000SQ0MNO10         | J8547 | SGEG                       | SPX           | 3300,00          | P          | 09-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,32                   | 11-01-23      | 0,55                              | 06-01         | 0,41         | 11-01         | 0,34                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices |                                   |               |              |               |                                 |  |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------------|-------------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |                                                | Fecha<br>Date     | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                            |               |                  |            |              |                        |                            |                |                        |                                                |                   | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SQ0MNT7          | J8539 | SGEG                       | SPX           | 4100,00          | C          | 03-23        | USD                    |                            | 0,005          | 1.500.000              | 0,24                                           | 21-12-22          |                                   |               |              |               | 0,29                            |  |
| DE000SQ0MNU5          | J8540 | SGEG                       | SPX           | 4300,00          | C          | 03-23        | USD                    |                            | 0,005          | 1.500.000              | 0,10                                           | 29-12-22          |                                   |               |              |               | 0,07                            |  |
| DE000SQ0MNV3          | J8541 | SGEG                       | SPX           | 3300,00          | P          | 03-23        | USD                    |                            | 0,005          | 1.500.000              | 0,05                                           |                   |                                   |               |              |               | 0,06                            |  |
| DE000SQ0MNV1          | J8542 | SGEG                       | SPX           | 4200,00          | C          | 06-23        | USD                    |                            | 0,005          | 1.500.000              | 0,58                                           | 20-12-22          |                                   |               |              |               | 0,48                            |  |
| DE000SQ0MNX9          | J8543 | SGEG                       | SPX           | 3400,00          | P          | 06-23        | USD                    |                            | 0,005          | 1.500.000              | 0,21                                           | 19-01-23          | 0,34                              | 10-01         | 0,26         | 12-01         | 0,23                            |  |
| DE000SQ0MNY7          | J8544 | SGEG                       | SPX           | 4100,00          | C          | 09-23        | USD                    |                            | 0,005          | 1.500.000              | 1,18                                           |                   |                                   |               |              |               | 1,04                            |  |
| DE000SQ0MNZ4          | J8545 | SGEG                       | SPX           | 4300,00          | C          | 09-23        | USD                    |                            | 0,005          | 1.500.000              | 0,70                                           |                   |                                   |               |              |               | 0,59                            |  |
| DE000SQ4PDQ9          | J9225 | SGEG                       | SPX           | 4200,00          | C          | 12-23        | USD                    |                            | 0,005          | 1.500.000              | 1,23                                           | 23-01-23          | 1,13                              | 23-01         | 1,01         | 20-01         | 1,10                            |  |
| DE000SQ4PDR7          | J9226 | SGEG                       | SPX           | 4400,00          | C          | 12-23        | USD                    |                            | 0,005          | 1.500.000              | 0,78                                           |                   |                                   |               |              |               | 0,68                            |  |
| DE000SQ4PDS5          | J9227 | SGEG                       | SPX           | 4600,00          | C          | 12-23        | USD                    |                            | 0,005          | 1.500.000              | 0,45                                           |                   |                                   |               |              |               | 0,38                            |  |
| DE000SQ4PDT3          | J9228 | SGEG                       | SPX           | 3400,00          | P          | 12-23        | USD                    |                            | 0,005          | 1.500.000              | 0,51                                           |                   |                                   |               |              |               | 0,54                            |  |
| DE000SQ6DY04          | J9805 | SGEG                       | SPX           | 4600,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000              | 1,39                                           |                   |                                   |               |              |               | 1,25                            |  |
| DE000SQ6DY12          | J9806 | SGEG                       | SPX           | 4800,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000              | 1,04                                           |                   |                                   |               |              |               | 0,93                            |  |
| DE000SQ6DY20          | J9807 | SGEG                       | SPX           | 3200,00          | P          | 12-24        | USD                    |                            | 0,005          | 1.500.000              | 0,81                                           |                   |                                   |               |              |               | 0,83                            |  |
| DE000SQ6DY38          | J9808 | SGEG                       | SPX           | 3400,00          | P          | 12-24        | USD                    |                            | 0,005          | 1.500.000              | 0,99                                           |                   |                                   |               |              |               | 1,01                            |  |
| DE000SQ6DY46          | J9809 | SGEG                       | SPX           | 4200,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000              | 3,04                                           |                   |                                   |               |              |               | 3,04                            |  |
| DE000SQ6DY53          | J9810 | SGEG                       | SPX           | 4400,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000              | 2,59                                           |                   |                                   |               |              |               | 2,59                            |  |
| DE000SQ6DY61          | J9811 | SGEG                       | SPX           | 4600,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000              | 2,18                                           |                   |                                   |               |              |               | 2,18                            |  |
| DE000SQ6DY79          | J9812 | SGEG                       | SPX           | 4800,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000              | 1,80                                           |                   |                                   |               |              |               | 1,80                            |  |
| DE000SQ6DY87          | J9813 | SGEG                       | SPX           | 3200,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.500.000              | 1,17                                           |                   |                                   |               |              |               | 1,17                            |  |
| DE000SQ6DY95          | J9814 | SGEG                       | SPX           | 3400,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.500.000              | 1,39                                           |                   |                                   |               |              |               | 1,39                            |  |
| DE000SQ6DYL7          | J9791 | SGEG                       | SPX           | 3500,00          | P          | 03-23        | USD                    |                            | 0,005          | 1.500.000              | 0,08                                           |                   |                                   |               |              |               | 0,09                            |  |
| DE000SQ6DYM5          | J9792 | SGEG                       | SPX           | 3200,00          | P          | 06-23        | USD                    |                            | 0,005          | 1.500.000              | 0,16                                           |                   |                                   |               |              |               | 0,17                            |  |
| DE000SQ6DYN3          | J9793 | SGEG                       | SPX           | 4700,00          | C          | 09-23        | USD                    |                            | 0,005          | 1.500.000              | 0,17                                           |                   |                                   |               |              |               | 0,14                            |  |
| DE000SQ6DYP8          | J9794 | SGEG                       | SPX           | 3500,00          | P          | 09-23        | USD                    |                            | 0,005          | 1.500.000              | 0,44                                           |                   | 0,46                              | 25-01         | 0,46         | 25-01         | 0,47                            |  |
| DE000SQ6DYQ6          | J9795 | SGEG                       | SPX           | 4800,00          | C          | 12-23        | USD                    |                            | 0,005          | 1.500.000              | 0,25                                           |                   |                                   |               |              |               | 0,21                            |  |
| DE000SQ6DYR4          | J9796 | SGEG                       | SPX           | 3200,00          | P          | 12-23        | USD                    |                            | 0,005          | 1.500.000              | 0,39                                           |                   |                                   |               |              |               | 0,40                            |  |
| DE000SQ6DYS2          | J9797 | SGEG                       | SPX           | 4200,00          | C          | 06-24        | USD                    |                            | 0,005          | 1.500.000              | 1,80                                           |                   |                                   |               |              |               | 1,65                            |  |
| DE000SQ6DYT0          | J9798 | SGEG                       | SPX           | 4400,00          | C          | 06-24        | USD                    |                            | 0,005          | 1.500.000              | 1,32                                           |                   |                                   |               |              |               | 1,19                            |  |
| DE000SQ6DYU8          | J9799 | SGEG                       | SPX           | 4600,00          | C          | 06-24        | USD                    |                            | 0,005          | 1.500.000              | 0,92                                           |                   |                                   |               |              |               | 0,82                            |  |
| DE000SQ6DYV6          | J9800 | SGEG                       | SPX           | 4800,00          | C          | 06-24        | USD                    |                            | 0,005          | 1.500.000              | 0,62                                           |                   |                                   |               |              |               | 0,54                            |  |
| DE000SQ6DYW4          | J9801 | SGEG                       | SPX           | 3200,00          | P          | 06-24        | USD                    |                            | 0,005          | 1.500.000              | 0,60                                           |                   |                                   |               |              |               | 0,61                            |  |
| DE000SQ6DYY2          | J9802 | SGEG                       | SPX           | 3400,00          | P          | 06-24        | USD                    |                            | 0,005          | 1.500.000              | 0,75                                           |                   |                                   |               |              |               | 0,78                            |  |
| DE000SQ6DYY0          | J9803 | SGEG                       | SPX           | 4200,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000              | 2,28                                           |                   |                                   |               |              |               | 2,11                            |  |
| DE000SQ6DYZ7          | J9804 | SGEG                       | SPX           | 4400,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000              | 1,80                                           |                   |                                   |               |              |               | 1,65                            |  |
| DE000SQ4PD72          | J9282 | SGEG                       | SQ            | 87,50            | C          | 06-23        | USD                    |                            | 0,05           | 500.000                | 0,51                                           |                   |                                   |               |              |               | 0,42                            |  |
| DE000SQ6DZV3          | J9675 | SGEG                       | SQ            | 72,50            | C          | 03-23        | USD                    |                            | 0,05           | 500.000                | 0,66                                           |                   |                                   |               |              |               | 0,52                            |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SH2V400          | J4671 | SGEG                           | TEF                  | 3,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2V418          | J4672 | SGEG                           | TEF                  | 3,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SH2V426          | J4673 | SGEG                           | TEF                  | 4,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          | 06-01-23             | 0,28                                  | 25-01                | 0,25                | 06-01                | 0,28                                   |
| DE000SH2V434          | J4674 | SGEG                           | TEF                  | 4,20                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SH2V442          | J4675 | SGEG                           | TEF                  | 4,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SH2V459          | J4676 | SGEG                           | TEF                  | 4,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,53                          | 02-05-22             |                                       |                      |                     |                      | 0,56                                   |
| DE000SH2V467          | J4677 | SGEG                           | TEF                  | 4,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,63                          | 08-09-22             |                                       |                      |                     |                      | 0,66                                   |
| DE000SH2V4R0          | J4662 | SGEG                           | TEF                  | 3,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 20-01-23             | 0,10                                  | 12-01                | 0,05                | 25-01                | 0,06                                   |
| DE000SH2V4S8          | J4663 | SGEG                           | TEF                  | 4,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 20-01-23             | 0,02                                  | 19-01                | 0,02                | 19-01                | 0,02                                   |
| DE000SH2V4T6          | J4664 | SGEG                           | TEF                  | 4,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 20-12-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V4U4          | J4665 | SGEG                           | TEF                  | 4,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 18-10-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V4V2          | J4666 | SGEG                           | TEF                  | 4,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 05-10-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V4W0          | J4667 | SGEG                           | TEF                  | 4,80                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 21-06-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V4X8          | J4668 | SGEG                           | TEF                  | 5,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V4Y6          | J4669 | SGEG                           | TEF                  | 5,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 29-04-22             |                                       |                      |                     |                      | 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                          | 03-01-23             | 0,02                                  | 03-01                | 0,02                | 03-01                | 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                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,47                                   |
| 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                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN0KB96          | J6286 | SGEG                           | TEF                  | 5,15                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0KCA7          | J6287 | SGEG                           | TEF                  | 5,65                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0KCB5          | J6285 | SGEG                           | TEF                  | 4,30                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SN0KCC3          | J6289 | SGEG                           | TEF                  | 5,40                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN0KCD1          | J6288 | SGEG                           | TEF                  | 3,80                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SN0KCE9          | J6291 | SGEG                           | TEF                  | 5,15                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 21-11-22             |                                       |                      |                     |                      | 0,05                                   |
| DE000SN0KCF6          | J6292 | SGEG                           | TEF                  | 5,65                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN0KCG4          | J6290 | SGEG                           | TEF                  | 4,30                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SN0KCH2          | J6294 | SGEG                           | TEF                  | 5,40                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 12-01-23             | 0,07                                  | 12-01                | 0,07                | 12-01                | 0,05                                   |
| DE000SN0KCJ8          | J6293 | SGEG                           | TEF                  | 3,80                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SN0CKK6          | J6296 | SGEG                           | TEF                  | 5,15                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 13-01-23             | 0,06                                  | 06-01                | 0,04                | 03-01                | 0,05                                   |
| DE000SN0KCL4          | J6297 | SGEG                           | TEF                  | 5,65                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 30-09-22             |                                       |                      |                     |                      | 0,05                                   |
| DE000SN0KCM2          | J6295 | SGEG                           | TEF                  | 4,30                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SQ1R003          | J9168 | SGEG                           | TEF                  | 3,35                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ1R011          | J9169 | SGEG                           | TEF                  | 2,80                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ1R029          | J9170 | SGEG                           | TEF                  | 2,80                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1R037          | J9171 | SGEG                           | TEF                  | 2,80                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ1R0X4          | J9165 | SGEG                           | TEF                  | 3,10                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1R0Y2          | J9166 | SGEG                           | TEF                  | 3,65                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 23-01-23             | 0,08                                  | 18-01                | 0,06                | 25-01                | 0,07                                   |
| DE000SQ1R0Z9          | J9167 | SGEG                           | TEF                  | 2,85                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ4PL07          | J9473 | SGEG                           | TEF                  | 4,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ4PL15          | J9474 | SGEG                           | TEF                  | 3,30                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ4PL23          | J9475 | SGEG                           | TEF                  | 4,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ4PL31          | J9476 | SGEG                           | TEF                  | 4,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ4PL49          | J9477 | SGEG                           | TEF                  | 4,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ4PL56          | J9478 | SGEG                           | TEF                  | 4,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ4PLS8          | J9465 | SGEG                           | TEF                  | 3,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 20-01-23             | 0,16                                  | 12-01                | 0,12                | 03-01                | 0,12                                   |
| DE000SQ4PLT6          | J9466 | SGEG                           | TEF                  | 3,80                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ4PLU4          | J9467 | SGEG                           | TEF                  | 3,80                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ4PLV2          | J9468 | SGEG                           | TEF                  | 4,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 06-01-23             | 0,06                                  | 06-01                | 0,06                | 06-01                | 0,04                                   |
| DE000SQ4PLW0          | J9469 | SGEG                           | TEF                  | 3,80                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 06-01-23             | 0,12                                  | 06-01                | 0,08                | 25-01                | 0,09                                   |
| DE000SQ4PLX8          | J9470 | SGEG                           | TEF                  | 4,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ4PLY6          | J9471 | SGEG                           | TEF                  | 4,20                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ4PLZ3          | J9472 | SGEG                           | TEF                  | 3,30                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ6DV07          | J9950 | SGEG                           | TEF                  | 3,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ6DV15          | J9951 | SGEG                           | TEF                  | 3,40                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ6DV23          | J9952 | SGEG                           | TEF                  | 3,60                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ6DV31          | J9953 | SGEG                           | TEF                  | 3,80                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ6DV49          | J9954 | SGEG                           | TEF                  | 3,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ6DV56          | J9955 | SGEG                           | TEF                  | 3,40                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      | 0,28                                  | 25-01                | 0,28                | 25-01                | 0,30                                   |
| DE000SQ6DV64          | J9956 | SGEG                           | TEF                  | 3,60                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ6DV72          | J9957 | SGEG                           | TEF                  | 3,80                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ6DV80          | J9958 | SGEG                           | TEF                  | 4,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ6DV98          | J9959 | SGEG                           | TEF                  | 3,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ6DVF5          | J9931 | SGEG                           | TEF                  | 3,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 24-01-23             | 0,27                                  | 13-01                | 0,22                | 20-01                | 0,20                                   |
| DE000SQ6DVG3          | J9932 | SGEG                           | TEF                  | 3,50                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ6DVH1          | J9933 | SGEG                           | TEF                  | 2,90                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6DVJ7          | J9934 | SGEG                           | TEF                  | 3,40                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 18-01-23             | 0,16                                  | 18-01                | 0,16                | 18-01                | 0,14                                   |
| DE000SQ6DVK5          | J9935 | SGEG                           | TEF                  | 3,60                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ6DVL3          | J9936 | SGEG                           | TEF                  | 3,40                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ6DVM1          | J9937 | SGEG                           | TEF                  | 3,60                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 18-01-23             | 0,16                                  | 18-01                | 0,16                | 18-01                | 0,12                                   |
| DE000SQ6DVN9          | J9938 | SGEG                           | TEF                  | 3,40                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ6DVP4          | J9939 | SGEG                           | TEF                  | 3,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      | 0,15                                  | 25-01                | 0,15                | 25-01                | 0,16                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DVQ2          | J9940 | SGEG                           | TEF                  | 3,60                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ6DVR0          | J9941 | SGEG                           | TEF                  | 3,80                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ6DVS8          | J9942 | SGEG                           | TEF                  | 2,80                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ6DVT6          | J9943 | SGEG                           | TEF                  | 3,40                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 20-01-23             | 0,22                                  | 20-01                | 0,22                | 20-01                | 0,21                                   |
| DE000SQ6DVU4          | J9944 | SGEG                           | TEF                  | 3,60                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ6DVV2          | J9945 | SGEG                           | TEF                  | 3,80                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ6DVW0          | J9946 | SGEG                           | TEF                  | 3,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ6DVX8          | J9947 | SGEG                           | TEF                  | 3,40                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ6DVY6          | J9948 | SGEG                           | TEF                  | 3,60                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ6DVZ3          | J9949 | SGEG                           | TEF                  | 3,80                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN7G105          | J7623 | SGEG                           | TRE                  | 8,25                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SN7G1Z1          | J7622 | SGEG                           | TRE                  | 7,25                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,23                          | 13-09-22             |                                       |                      |                     |                      | 0,23                                   |
| DE000SH2VW07          | J4790 | SGEG                           | TSLA                 | 241,67                  | P                 | 03-23               | USD                           |                                   | 0,03                  | 500.000                                                | 2,64                          | 17-01-23             | 3,65                                  | 03-01                | 3,10                | 17-01                | 2,73                                   |
| DE000SH2VW15          | J4791 | SGEG                           | TSLA                 | 258,33                  | P                 | 03-23               | USD                           |                                   | 0,03                  | 500.000                                                | 3,10                          | 21-12-22             |                                       |                      |                     |                      | 3,18                                   |
| DE000SH2VW23          | J4792 | SGEG                           | TSLA                 | 275,00                  | P                 | 03-23               | USD                           |                                   | 0,03                  | 500.000                                                | 3,55                          | 23-08-22             |                                       |                      |                     |                      | 3,63                                   |
| DE000SH2VY05          | J4748 | SGEG                           | TSLA                 | 325,00                  | C                 | 03-23               | USD                           |                                   | 0,03                  | 500.000                                                | 0,02                          | 30-12-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VY13          | J4749 | SGEG                           | TSLA                 | 341,67                  | C                 | 03-23               | USD                           |                                   | 0,03                  | 500.000                                                | 0,02                          | 01-12-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VY21          | J4750 | SGEG                           | TSLA                 | 358,33                  | C                 | 03-23               | USD                           |                                   | 0,03                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0J336          | J6303 | SGEG                           | TSLA                 | 358,33                  | C                 | 06-23               | USD                           |                                   | 0,03                  | 500.000                                                | 0,04                          | 02-01-23             | 0,04                                  | 02-01                | 0,04                | 02-01                | 0,04                                   |
| DE000SN0J344          | J6304 | SGEG                           | TSLA                 | 391,67                  | C                 | 09-23               | USD                           |                                   | 0,03                  | 500.000                                                | 0,05                          | 10-10-22             |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1RR02          | J8802 | SGEG                           | TSLA                 | 261,67                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 24-01-23             | 0,08                                  | 24-01                | 0,05                | 03-01                | 0,08                                   |
| DE000SQ1RR10          | J8803 | SGEG                           | TSLA                 | 281,67                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 09-01-23             | 0,05                                  | 09-01                | 0,04                | 04-01                | 0,07                                   |
| DE000SQ1RR28          | J8804 | SGEG                           | TSLA                 | 271,67                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          | 03-01-23             | 0,10                                  | 03-01                | 0,10                | 03-01                | 0,13                                   |
| DE000SQ1RR36          | J8805 | SGEG                           | TSLA                 | 261,67                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ1RR44          | J8806 | SGEG                           | TSLA                 | 281,67                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ1RR51          | J8807 | SGEG                           | TSLA                 | 271,67                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          | 12-01-23             | 0,16                                  | 11-01                | 0,15                | 11-01                | 0,18                                   |
| DE000SQ1RRN8          | J8790 | SGEG                           | TSLA                 | 236,67                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RRP3          | J8791 | SGEG                           | TSLA                 | 246,67                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RRQ1          | J8792 | SGEG                           | TSLA                 | 256,67                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RRR9          | J8793 | SGEG                           | TSLA                 | 266,67                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RRS7          | J8794 | SGEG                           | TSLA                 | 276,67                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RRT5          | J8795 | SGEG                           | TSLA                 | 241,67                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 07-12-22             |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1RRU3          | J8796 | SGEG                           | TSLA                 | 251,67                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 02-12-22             |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1RRV1          | J8797 | SGEG                           | TSLA                 | 261,67                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1RRW9          | J8798 | SGEG                           | TSLA                 | 271,67                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RRX7          | J8799 | SGEG                           | TSLA                 | 281,67                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RRY5          | J8800 | SGEG                           | TSLA                 | 251,67                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1RRZ2          | J8801 | SGEG                           | TSLA                 | 271,67                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          | 01-12-22             |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1RS01          | J8744 | SGEG                           | TSLA                 | 190,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,48                          | 24-01-23             | 0,55                                  | 18-01                | 0,47                | 24-01                | 0,50                                   |
| DE000SQ1RS19          | J8745 | SGEG                           | TSLA                 | 165,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ1RS27          | J8746 | SGEG                           | TSLA                 | 190,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SQ1RS35          | J8747 | SGEG                           | TSLA                 | 165,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SQ1RS43          | J8748 | SGEG                           | TSLA                 | 190,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SQ1RS50          | J8749 | SGEG                           | TSLA                 | 165,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SQ1RSW7          | J8740 | SGEG                           | TSLA                 | 160,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,39                          | 09-01-23             | 0,52                                  | 06-01                | 0,39                | 09-01                | 0,39                                   |
| DE000SQ1RSX5          | J8741 | SGEG                           | TSLA                 | 180,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          | 02-12-22             |                                       |                      |                     |                      | 0,39                                   |
| DE000SQ1RSY3          | J8742 | SGEG                           | TSLA                 | 200,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,31                          | 11-11-22             |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ1RSZ0          | J8743 | SGEG                           | TSLA                 | 170,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,42                          | 18-01-23             | 0,49                                  | 12-01                | 0,42                | 18-01                | 0,42                                   |
| DE000SQ4PE06          | J9309 | SGEG                           | TSLA                 | 220,00                  | C                 | 02-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PE14          | J9310 | SGEG                           | TSLA                 | 195,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 23-01-23             | 0,03                                  | 23-01                | 0,03                | 23-01                | 0,04                                   |
| DE000SQ4PE22          | J9311 | SGEG                           | TSLA                 | 200,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ4PE30          | J9312 | SGEG                           | TSLA                 | 205,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PE48          | J9313 | SGEG                           | TSLA                 | 210,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PE55          | J9314 | SGEG                           | TSLA                 | 215,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PE63          | J9315 | SGEG                           | TSLA                 | 220,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PE71          | J9316 | SGEG                           | TSLA                 | 225,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PE89          | J9317 | SGEG                           | TSLA                 | 230,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PE97          | J9318 | SGEG                           | TSLA                 | 200,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 24-01-23             | 0,08                                  | 24-01                | 0,04                | 16-01                | 0,08                                   |
| DE000SQ4PEU9          | J9303 | SGEG                           | TSLA                 | 190,00                  | C                 | 02-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 11-01-23             | 0,02                                  | 11-01                | 0,02                | 11-01                | 0,03                                   |
| DE000SQ4PEV7          | J9304 | SGEG                           | TSLA                 | 195,00                  | C                 | 02-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PEW5          | J9305 | SGEG                           | TSLA                 | 200,00                  | C                 | 02-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PEX3          | J9306 | SGEG                           | TSLA                 | 205,00                  | C                 | 02-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PEY1          | J9307 | SGEG                           | TSLA                 | 210,00                  | C                 | 02-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PEZ8          | J9308 | SGEG                           | TSLA                 | 215,00                  | C                 | 02-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PFA8          | J9319 | SGEG                           | TSLA                 | 210,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ4PFB6          | J9320 | SGEG                           | TSLA                 | 220,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 24-01-23             | 0,06                                  | 24-01                | 0,06                | 24-01                | 0,06                                   |
| DE000SQ4PFC4          | J9321 | SGEG                           | TSLA                 | 230,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ4PFD2          | J9322 | SGEG                           | TSLA                 | 240,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ4PFE0          | J9323 | SGEG                           | TSLA                 | 210,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          | 23-01-23             | 0,09                                  | 23-01                | 0,06                | 03-01                | 0,10                                   |
| DE000SQ4PFF7          | J9324 | SGEG                           | TSLA                 | 220,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          | 17-01-23             | 0,07                                  | 17-01                | 0,05                | 03-01                | 0,09                                   |
| DE000SQ4PFG5          | J9325 | SGEG                           | TSLA                 | 230,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ4PFH3          | J9326 | SGEG                           | TSLA                 | 240,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ4PFJ9          | J9327 | SGEG                           | TSLA                 | 220,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ4PFK7          | J9328 | SGEG                           | TSLA                 | 240,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,22                          | 13-01-23             | 0,15                                  | 13-01                | 0,14                | 13-01                | 0,20                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PFL5          | J9329 | SGEG                           | TSLA                 | 220,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ4PFM3          | J9330 | SGEG                           | TSLA                 | 240,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ4PGH1          | J9258 | SGEG                           | TSLA                 | 155,00                  | P                 | 02-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          | 24-01-23             | 0,48                                  | 06-01                | 0,16                | 24-01                | 0,19                                   |
| DE000SQ4PGJ7          | J9259 | SGEG                           | TSLA                 | 165,00                  | P                 | 02-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ4PGK5          | J9260 | SGEG                           | TSLA                 | 175,00                  | P                 | 02-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ4PGL3          | J9261 | SGEG                           | TSLA                 | 185,00                  | P                 | 02-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SQ4PGM1          | J9262 | SGEG                           | TSLA                 | 140,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ4PGN9          | J9263 | SGEG                           | TSLA                 | 130,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          | 05-01-23             | 0,29                                  | 05-01                | 0,28                | 05-01                | 0,28                                   |
| DE000SQ4PGP4          | J9264 | SGEG                           | TSLA                 | 150,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          | 11-01-23             | 0,39                                  | 09-01                | 0,37                | 11-01                | 0,37                                   |
| DE000SQ4PGQ2          | J9265 | SGEG                           | TSLA                 | 145,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ4PGR0          | J9266 | SGEG                           | TSLA                 | 140,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ4PGS8          | J9267 | SGEG                           | TSLA                 | 140,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ4PGT6          | J9268 | SGEG                           | TSLA                 | 140,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ6D0J4          | J9698 | SGEG                           | TSLA                 | 170,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ6D0K2          | J9699 | SGEG                           | TSLA                 | 175,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 12-01-23             | 0,04                                  | 12-01                | 0,04                | 12-01                | 0,06                                   |
| DE000SQ6D0L0          | J9700 | SGEG                           | TSLA                 | 180,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          | 12-01-23             | 0,03                                  | 12-01                | 0,03                | 12-01                | 0,05                                   |
| DE000SQ6D0M8          | J9701 | SGEG                           | TSLA                 | 185,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ6D0N6          | J9702 | SGEG                           | TSLA                 | 190,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6D0P1          | J9703 | SGEG                           | TSLA                 | 180,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          | 23-01-23             | 0,10                                  | 23-01                | 0,08                | 20-01                | 0,11                                   |
| DE000SQ6D0Q9          | J9704 | SGEG                           | TSLA                 | 190,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ6D0R7          | J9705 | SGEG                           | TSLA                 | 190,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,15                          | 05-01-23             | 0,07                                  | 05-01                | 0,07                | 05-01                | 0,13                                   |
| DE000SQ6D0S5          | J9706 | SGEG                           | TSLA                 | 200,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ6D0T3          | J9707 | SGEG                           | TSLA                 | 200,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          | 24-01-23             | 0,17                                  | 24-01                | 0,16                | 24-01                | 0,16                                   |
| DE000SQ6D0U1          | J9708 | SGEG                           | TSLA                 | 210,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ6D0V9          | J9709 | SGEG                           | TSLA                 | 200,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ6D0W7          | J9710 | SGEG                           | TSLA                 | 210,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          | 17-01-23             | 0,16                                  | 17-01                | 0,15                | 04-01                | 0,22                                   |
| DE000SQ6D0X5          | J9711 | SGEG                           | TSLA                 | 200,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          | 13-01-23             | 0,20                                  | 13-01                | 0,19                | 13-01                | 0,27                                   |
| DE000SQ6D0Y3          | J9712 | SGEG                           | TSLA                 | 200,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ6D0Z0          | J9713 | SGEG                           | TSLA                 | 210,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ6D101          | J9651 | SGEG                           | TSLA                 | 120,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          | 10-01-23             | 0,27                                  | 10-01                | 0,27                | 10-01                | 0,27                                   |
| DE000SQ6D119          | J9652 | SGEG                           | TSLA                 | 125,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ6D127          | J9653 | SGEG                           | TSLA                 | 145,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ6D135          | J9654 | SGEG                           | TSLA                 | 125,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ6D143          | J9655 | SGEG                           | TSLA                 | 145,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ6D1X3          | J9648 | SGEG                           | TSLA                 | 130,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 24-01-23             | 0,18                                  | 11-01                | 0,09                | 24-01                | 0,10                                   |
| DE000SQ6D1Y1          | J9649 | SGEG                           | TSLA                 | 150,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ6D1Z8          | J9650 | SGEG                           | TSLA                 | 125,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |

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

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

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|--------------------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                                |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                                |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN0KCR1                   | J6308 | SGEG                       | VIS           | 60,00            | C          | 03-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,21                   | 19-10-22      |                                   |               |              |               | 0,19                            |
| DE000SQ1R052                   | J9173 | SGEG                       | VIS           | 60,00            | P          | 03-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,28                   |               |                                   |               |              |               | 0,29                            |
| DE000SQ4PL64                   | J9479 | SGEG                       | VIS           | 55,00            | C          | 06-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,65                   |               |                                   |               |              |               | 0,63                            |
| DE000SQ4PL72                   | J9480 | SGEG                       | VIS           | 65,00            | C          | 06-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,15                            |
| DE000SQ6DWA4                   | J9960 | SGEG                       | VIS           | 70,00            | C          | 03-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ1RP38                   | J8705 | SGEG                       | WTI           | 80,00            | C          | 05-23        | USD                    |                            | 0,1            | 500.000                                        | 0,77                   |               |                                   |               |              |               | 0,78                            |
| DE000SQ1RP46                   | J8706 | SGEG                       | WTI           | 90,00            | C          | 05-23        | USD                    |                            | 0,1            | 500.000                                        | 0,41                   |               |                                   |               |              |               | 0,41                            |
| DE000SQ1RP53                   | J8707 | SGEG                       | WTI           | 70,00            | P          | 05-23        | USD                    |                            | 0,1            | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,33                            |
| DE000SQ1RP61                   | J8708 | SGEG                       | WTI           | 90,00            | P          | 05-23        | USD                    |                            | 0,1            | 500.000                                        | 1,22                   |               |                                   |               |              |               | 1,21                            |
| DE000SQ1RP79                   | J8700 | SGEG                       | WTI           | 80,00            | C          | 02-23        | USD                    |                            | 0,1            | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,34                            |
| DE000SQ1RP87                   | J8701 | SGEG                       | WTI           | 90,00            | C          | 02-23        | USD                    |                            | 0,1            | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ1RP95                   | J8702 | SGEG                       | WTI           | 100,00           | C          | 02-23        | USD                    |                            | 0,1            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ1RQA7                   | J8703 | SGEG                       | WTI           | 70,00            | P          | 02-23        | USD                    |                            | 0,1            | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ1RQB5                   | J8704 | SGEG                       | WTI           | 80,00            | P          | 02-23        | USD                    |                            | 0,1            | 500.000                                        | 0,29                   | 15-11-22      |                                   |               |              |               | 0,28                            |
| DE000SQ4PB74                   | J9176 | SGEG                       | WTI           | 85,00            | C          | 02-23        | USD                    |                            | 0,1            | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SQ4PB82                   | J9177 | SGEG                       | WTI           | 75,00            | P          | 02-23        | USD                    |                            | 0,1            | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,12                            |
| DE000SQ4PCB3                   | J9192 | SGEG                       | WTI           | 75,00            | C          | 05-23        | USD                    |                            | 0,1            | 500.000                                        | 1,03                   |               |                                   |               |              |               | 1,03                            |
| DE000SQ4PCC1                   | J9193 | SGEG                       | WTI           | 85,00            | C          | 05-23        | USD                    |                            | 0,1            | 500.000                                        | 0,57                   |               |                                   |               |              |               | 0,57                            |
| DE000SQ4PCD9                   | J9194 | SGEG                       | WTI           | 65,00            | P          | 05-23        | USD                    |                            | 0,1            | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,21                            |
| DE000SQ4PCE7                   | J9195 | SGEG                       | WTI           | 75,00            | P          | 05-23        | USD                    |                            | 0,1            | 500.000                                        | 0,48                   |               |                                   |               |              |               | 0,48                            |
| DE000SQ4PCF4                   | J9196 | SGEG                       | WTI           | 80,00            | P          | 05-23        | USD                    |                            | 0,1            | 500.000                                        | 0,68                   |               |                                   |               |              |               | 0,67                            |
| DE000SQ4PCG2                   | J9197 | SGEG                       | WTI           | 85,00            | P          | 05-23        | USD                    |                            | 0,1            | 500.000                                        | 0,93                   |               |                                   |               |              |               | 0,92                            |
| DE000SQ6DQ46                   | J9615 | SGEG                       | WTI           | 70,00            | C          | 05-23        | USD                    |                            | 0,1            | 500.000                                        | 1,33                   |               |                                   |               |              |               | 1,33                            |
| DE000SQ6DQ53                   | J9616 | SGEG                       | WTI           | 60,00            | P          | 05-23        | USD                    |                            | 0,1            | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,14                            |
| TURBOS/TURBOS PRO              |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               |                                   |               |              |               |                                 |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               |                                   |               |              |               |                                 |
| NLBNPES17RX4                   | 58605 | BNPP                       | DAX           | 14500,00         | C          | 03-23        | EUR                    | 14.500,00                  | 0,001          | 500.000                                        |                        |               |                                   |               |              |               | 0,67                            |
| NLBNPES17RY2                   | 58603 | BNPP                       | DAX           | 14250,00         | C          | 03-23        | EUR                    | 14.250,00                  | 0,001          | 500.000                                        |                        |               |                                   |               |              |               | 0,91                            |
| NLBNPES17RZ9                   | 58601 | BNPP                       | DAX           | 14000,00         | C          | 03-23        | EUR                    | 14.000,00                  | 0,001          | 500.000                                        |                        |               |                                   |               |              |               | 1,15                            |
| NLBNPES17S00                   | 58599 | BNPP                       | DAX           | 13750,00         | C          | 03-23        | EUR                    | 13.750,00                  | 0,001          | 500.000                                        |                        |               |                                   |               |              |               | 1,39                            |
| NLBNPES17S18                   | 58597 | BNPP                       | DAX           | 13500,00         | C          | 03-23        | EUR                    | 13.500,00                  | 0,001          | 500.000                                        |                        |               |                                   |               |              |               | 1,64                            |
| NLBNPES17S26                   | 58595 | BNPP                       | DAX           | 13250,00         | C          | 03-23        | EUR                    | 13.250,00                  | 0,001          | 500.000                                        |                        |               |                                   |               |              |               | 1,88                            |
| NLBNPES17S34                   | 58593 | BNPP                       | DAX           | 13000,00         | C          | 03-23        | EUR                    | 13.000,00                  | 0,001          | 500.000                                        |                        |               |                                   |               |              |               | 2,13                            |
| NLBNPES17S42                   | 58591 | BNPP                       | DAX           | 12500,00         | C          | 03-23        | EUR                    | 12.500,00                  | 0,001          | 500.000                                        |                        |               |                                   |               |              |               | 2,63                            |
| NLBNPES17S59                   | 58589 | BNPP                       | DAX           | 12000,00         | C          | 03-23        | EUR                    | 12.000,00                  | 0,001          | 500.000                                        |                        |               |                                   |               |              |               | 3,12                            |
| NLBNPES17S67                   | 58587 | BNPP                       | DAX           | 11500,00         | C          | 03-23        | EUR                    | 11.500,00                  | 0,001          | 500.000                                        |                        |               |                                   |               |              |               | 3,62                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17S75          | 58585 | BNPP                           | DAX                  | 11000,00                | C                 | 03-23               | EUR                           | 11.000,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 4,12                                   |
| NLBNPES17S83          | 58583 | BNPP                           | DAX                  | 10500,00                | C                 | 03-23               | EUR                           | 10.500,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 4,62                                   |
| NLBNPES17S91          | 58607 | BNPP                           | DAX                  | 15000,00                | P                 | 03-23               | EUR                           | 15.000,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES17SA0          | 58609 | BNPP                           | DAX                  | 15250,00                | P                 | 03-23               | EUR                           | 15.250,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES17SB8          | 58611 | BNPP                           | DAX                  | 15500,00                | P                 | 03-23               | EUR                           | 15.500,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES17SC6          | 58613 | BNPP                           | DAX                  | 15750,00                | P                 | 03-23               | EUR                           | 15.750,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES17SD4          | 58615 | BNPP                           | DAX                  | 16000,00                | P                 | 03-23               | EUR                           | 16.000,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES17SE2          | 58617 | BNPP                           | DAX                  | 16500,00                | P                 | 03-23               | EUR                           | 16.500,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,37                                   |
| NLBNPES17SF9          | 58619 | BNPP                           | DAX                  | 17000,00                | P                 | 03-23               | EUR                           | 17.000,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,86                                   |
| NLBNPES17SG7          | 58621 | BNPP                           | DAX                  | 17500,00                | P                 | 03-23               | EUR                           | 17.500,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,36                                   |
| NLBNPES17SH5          | 58623 | BNPP                           | DAX                  | 18000,00                | P                 | 03-23               | EUR                           | 18.000,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,86                                   |
| NLBNPES17SI3          | 58625 | BNPP                           | DAX                  | 18500,00                | P                 | 03-23               | EUR                           | 18.500,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,36                                   |
| NLBNPES17SJ1          | 58627 | BNPP                           | DAX                  | 19000,00                | P                 | 03-23               | EUR                           | 19.000,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,86                                   |
| NLBNPES17SK9          | 58606 | BNPP                           | DAX                  | 14500,00                | C                 | 06-23               | EUR                           | 14.500,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES17SL7          | 58604 | BNPP                           | DAX                  | 14250,00                | C                 | 06-23               | EUR                           | 14.250,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES17SM5          | 58602 | BNPP                           | DAX                  | 14000,00                | C                 | 06-23               | EUR                           | 14.000,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES17SN3          | 58600 | BNPP                           | DAX                  | 13750,00                | C                 | 06-23               | EUR                           | 13.750,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,52                                   |
| NLBNPES17SO1          | 58598 | BNPP                           | DAX                  | 13500,00                | C                 | 06-23               | EUR                           | 13.500,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,77                                   |
| NLBNPES17SP8          | 58596 | BNPP                           | DAX                  | 13250,00                | C                 | 06-23               | EUR                           | 13.250,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,02                                   |
| NLBNPES17SQ6          | 58594 | BNPP                           | DAX                  | 13000,00                | C                 | 06-23               | EUR                           | 13.000,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,26                                   |
| NLBNPES17SR4          | 58592 | BNPP                           | DAX                  | 12500,00                | C                 | 06-23               | EUR                           | 12.500,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,76                                   |
| NLBNPES17SS2          | 58590 | BNPP                           | DAX                  | 12000,00                | C                 | 06-23               | EUR                           | 12.000,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,25                                   |
| NLBNPES17ST0          | 58588 | BNPP                           | DAX                  | 11500,00                | C                 | 06-23               | EUR                           | 11.500,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,75                                   |
| NLBNPES17SU8          | 58586 | BNPP                           | DAX                  | 11000,00                | C                 | 06-23               | EUR                           | 11.000,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 4,24                                   |
| NLBNPES17SV6          | 58584 | BNPP                           | DAX                  | 10500,00                | C                 | 06-23               | EUR                           | 10.500,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 4,74                                   |
| NLBNPES17SW4          | 58608 | BNPP                           | DAX                  | 15000,00                | P                 | 06-23               | EUR                           | 15.000,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES17SX2          | 58610 | BNPP                           | DAX                  | 15250,00                | P                 | 06-23               | EUR                           | 15.250,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES17SY0          | 58612 | BNPP                           | DAX                  | 15500,00                | P                 | 06-23               | EUR                           | 15.500,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES17SZ7          | 58614 | BNPP                           | DAX                  | 15750,00                | P                 | 06-23               | EUR                           | 15.750,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES17T09          | 58616 | BNPP                           | DAX                  | 16000,00                | P                 | 06-23               | EUR                           | 16.000,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES17T17          | 58618 | BNPP                           | DAX                  | 16500,00                | P                 | 06-23               | EUR                           | 16.500,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES17T25          | 58620 | BNPP                           | DAX                  | 17000,00                | P                 | 06-23               | EUR                           | 17.000,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES17T33          | 58622 | BNPP                           | DAX                  | 17500,00                | P                 | 06-23               | EUR                           | 17.500,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,20                                   |
| NLBNPES17T41          | 58624 | BNPP                           | DAX                  | 18000,00                | P                 | 06-23               | EUR                           | 18.000,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 2,69                                   |
| NLBNPES17T58          | 58626 | BNPP                           | DAX                  | 18500,00                | P                 | 06-23               | EUR                           | 18.500,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,18                                   |
| NLBNPES17T66          | 58628 | BNPP                           | DAX                  | 19000,00                | P                 | 06-23               | EUR                           | 19.000,00                         | 0,001                 | 500.000                                                |                               |                      |                                       |                      |                     |                      | 3,67                                   |
| NLBNPES17T74          | 58551 | BNPP                           | IBX35                | 8600,00                 | C                 | 03-23               | EUR                           | 8.600,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,42                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17T82          | 58549 | BNPP                           | IBX35                | 8500,00                 | C                 | 03-23               | EUR                           | 8.500,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES17T90          | 58547 | BNPP                           | IBX35                | 8400,00                 | C                 | 03-23               | EUR                           | 8.400,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES17TA8          | 58545 | BNPP                           | IBX35                | 8300,00                 | C                 | 03-23               | EUR                           | 8.300,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES17TB6          | 58543 | BNPP                           | IBX35                | 8200,00                 | C                 | 03-23               | EUR                           | 8.200,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES17TC4          | 58541 | BNPP                           | IBX35                | 8100,00                 | C                 | 03-23               | EUR                           | 8.100,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES17TD2          | 58539 | BNPP                           | IBX35                | 8000,00                 | C                 | 03-23               | EUR                           | 8.000,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES17TE0          | 58537 | BNPP                           | IBX35                | 7900,00                 | C                 | 03-23               | EUR                           | 7.900,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES17TF7          | 58535 | BNPP                           | IBX35                | 7800,00                 | C                 | 03-23               | EUR                           | 7.800,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES17TG5          | 58533 | BNPP                           | IBX35                | 7600,00                 | C                 | 03-23               | EUR                           | 7.600,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 1,38                                   |
| NLBNPES17TH3          | 58531 | BNPP                           | IBX35                | 7400,00                 | C                 | 03-23               | EUR                           | 7.400,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 1,57                                   |
| NLBNPES17TI1          | 58529 | BNPP                           | IBX35                | 7200,00                 | C                 | 03-23               | EUR                           | 7.200,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 1,77                                   |
| NLBNPES17TJ9          | 58527 | BNPP                           | IBX35                | 7000,00                 | C                 | 03-23               | EUR                           | 7.000,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 1,97                                   |
| NLBNPES17TK7          | 58525 | BNPP                           | IBX35                | 6800,00                 | C                 | 03-23               | EUR                           | 6.800,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES17TL5          | 58523 | BNPP                           | IBX35                | 6400,00                 | C                 | 03-23               | EUR                           | 6.400,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 2,57                                   |
| NLBNPES17TM3          | 58553 | BNPP                           | IBX35                | 8800,00                 | P                 | 03-23               | EUR                           | 8.800,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17TN1          | 58555 | BNPP                           | IBX35                | 8900,00                 | P                 | 03-23               | EUR                           | 8.900,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES17TO9          | 58557 | BNPP                           | IBX35                | 9000,00                 | P                 | 03-23               | EUR                           | 9.000,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17TP6          | 58559 | BNPP                           | IBX35                | 9100,00                 | P                 | 03-23               | EUR                           | 9.100,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES17TQ4          | 58561 | BNPP                           | IBX35                | 9200,00                 | P                 | 03-23               | EUR                           | 9.200,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES17TR2          | 58563 | BNPP                           | IBX35                | 9300,00                 | P                 | 03-23               | EUR                           | 9.300,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES17TS0          | 58565 | BNPP                           | IBX35                | 9400,00                 | P                 | 03-23               | EUR                           | 9.400,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES17TT8          | 58567 | BNPP                           | IBX35                | 9500,00                 | P                 | 03-23               | EUR                           | 9.500,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES17TU6          | 58569 | BNPP                           | IBX35                | 9600,00                 | P                 | 03-23               | EUR                           | 9.600,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES17TV4          | 58571 | BNPP                           | IBX35                | 9800,00                 | P                 | 03-23               | EUR                           | 9.800,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES17TW2          | 58573 | BNPP                           | IBX35                | 10000,00                | P                 | 03-23               | EUR                           | 10.000,00                         | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES17TX0          | 58575 | BNPP                           | IBX35                | 10200,00                | P                 | 03-23               | EUR                           | 10.200,00                         | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES17TY8          | 58577 | BNPP                           | IBX35                | 10400,00                | P                 | 03-23               | EUR                           | 10.400,00                         | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES17TZ5          | 58579 | BNPP                           | IBX35                | 10800,00                | P                 | 03-23               | EUR                           | 10.800,00                         | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 1,82                                   |
| NLBNPES17U06          | 58581 | BNPP                           | IBX35                | 11200,00                | P                 | 03-23               | EUR                           | 11.200,00                         | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 2,22                                   |
| NLBNPES17U14          | 58552 | BNPP                           | IBX35                | 8600,00                 | C                 | 06-23               | EUR                           | 8.600,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES17U22          | 58550 | BNPP                           | IBX35                | 8500,00                 | C                 | 06-23               | EUR                           | 8.500,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES17U30          | 58548 | BNPP                           | IBX35                | 8400,00                 | C                 | 06-23               | EUR                           | 8.400,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES17U48          | 58546 | BNPP                           | IBX35                | 8300,00                 | C                 | 06-23               | EUR                           | 8.300,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES17U55          | 58544 | BNPP                           | IBX35                | 8200,00                 | C                 | 06-23               | EUR                           | 8.200,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES17U63          | 58542 | BNPP                           | IBX35                | 8100,00                 | C                 | 06-23               | EUR                           | 8.100,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES17U71          | 58540 | BNPP                           | IBX35                | 8000,00                 | C                 | 06-23               | EUR                           | 8.000,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES17U89          | 58538 | BNPP                           | IBX35                | 7900,00                 | C                 | 06-23               | EUR                           | 7.900,00                          | 0,001                 | 750.000                                                |                               |                      |                                       |                      |                     |                      | 1,04                                   |

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                  |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año   During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                     | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES17U97          | 58536 | BNPP                       | IBX35         | 7800,00          | C          | 06-23        | EUR                    | 7.800,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 1,13                            |
| NLBNPES17UA6          | 58534 | BNPP                       | IBX35         | 7600,00          | C          | 06-23        | EUR                    | 7.600,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 1,32                            |
| NLBNPES17UB4          | 58532 | BNPP                       | IBX35         | 7400,00          | C          | 06-23        | EUR                    | 7.400,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 1,52                            |
| NLBNPES17UC2          | 58530 | BNPP                       | IBX35         | 7200,00          | C          | 06-23        | EUR                    | 7.200,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 1,71                            |
| NLBNPES17UD0          | 58528 | BNPP                       | IBX35         | 7000,00          | C          | 06-23        | EUR                    | 7.000,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 1,90                            |
| NLBNPES17UE8          | 58526 | BNPP                       | IBX35         | 6800,00          | C          | 06-23        | EUR                    | 6.800,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 2,10                            |
| NLBNPES17UF5          | 58524 | BNPP                       | IBX35         | 6400,00          | C          | 06-23        | EUR                    | 6.400,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 2,49                            |
| NLBNPES17UG3          | 58554 | BNPP                       | IBX35         | 8800,00          | P          | 06-23        | EUR                    | 8.800,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 0,11                            |
| NLBNPES17UH1          | 58556 | BNPP                       | IBX35         | 8900,00          | P          | 06-23        | EUR                    | 8.900,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 0,21                            |
| NLBNPES17UI9          | 58558 | BNPP                       | IBX35         | 9000,00          | P          | 06-23        | EUR                    | 9.000,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 0,17                            |
| NLBNPES17UJ7          | 58560 | BNPP                       | IBX35         | 9100,00          | P          | 06-23        | EUR                    | 9.100,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 0,26                            |
| NLBNPES17UK5          | 58562 | BNPP                       | IBX35         | 9200,00          | P          | 06-23        | EUR                    | 9.200,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 0,35                            |
| NLBNPES17UL3          | 58564 | BNPP                       | IBX35         | 9300,00          | P          | 06-23        | EUR                    | 9.300,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 0,44                            |
| NLBNPES17UM1          | 58566 | BNPP                       | IBX35         | 9400,00          | P          | 06-23        | EUR                    | 9.400,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 0,53                            |
| NLBNPES17UN9          | 58568 | BNPP                       | IBX35         | 9500,00          | P          | 06-23        | EUR                    | 9.500,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 0,62                            |
| NLBNPES17UO7          | 58570 | BNPP                       | IBX35         | 9600,00          | P          | 06-23        | EUR                    | 9.600,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 0,71                            |
| NLBNPES17UP4          | 58572 | BNPP                       | IBX35         | 9800,00          | P          | 06-23        | EUR                    | 9.800,00                   | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 0,90                            |
| NLBNPES17UQ2          | 58574 | BNPP                       | IBX35         | 10000,00         | P          | 06-23        | EUR                    | 10.000,00                  | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 1,09                            |
| NLBNPES17UR0          | 58576 | BNPP                       | IBX35         | 10200,00         | P          | 06-23        | EUR                    | 10.200,00                  | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 1,28                            |
| NLBNPES17US8          | 58578 | BNPP                       | IBX35         | 10400,00         | P          | 06-23        | EUR                    | 10.400,00                  | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 1,47                            |
| NLBNPES17UT6          | 58580 | BNPP                       | IBX35         | 10800,00         | P          | 06-23        | EUR                    | 10.800,00                  | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 1,87                            |
| NLBNPES17UU4          | 58582 | BNPP                       | IBX35         | 11200,00         | P          | 06-23        | EUR                    | 11.200,00                  | 0,001          | 750.000                                        |                        |               |                                  |               |              |               | 2,26                            |
| NLBNPES17UV2          | 58643 | BNPP                       | NDX1          | 10750,00         | C          | 03-23        | USD                    | 10.750,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 9,12                            |
| NLBNPES17UW0          | 58641 | BNPP                       | NDX1          | 10500,00         | C          | 03-23        | USD                    | 10.500,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 11,34                           |
| NLBNPES17UX8          | 58639 | BNPP                       | NDX1          | 10250,00         | C          | 03-23        | USD                    | 10.250,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 13,56                           |
| NLBNPES17UY6          | 58637 | BNPP                       | NDX1          | 10000,00         | C          | 03-23        | USD                    | 10.000,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 15,81                           |
| NLBNPES17UZ3          | 58635 | BNPP                       | NDX1          | 9500,00          | C          | 03-23        | USD                    | 9.500,00                   | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 20,32                           |
| NLBNPES17V05          | 58633 | BNPP                       | NDX1          | 9000,00          | C          | 03-23        | USD                    | 9.000,00                   | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 24,85                           |
| NLBNPES17V13          | 58631 | BNPP                       | NDX1          | 8500,00          | C          | 03-23        | USD                    | 8.500,00                   | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 29,39                           |
| NLBNPES17V21          | 58629 | BNPP                       | NDX1          | 8000,00          | C          | 03-23        | USD                    | 8.000,00                   | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 33,95                           |
| NLBNPES17V39          | 58645 | BNPP                       | NDX1          | 11500,00         | P          | 03-23        | USD                    | 11.500,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 3,97                            |
| NLBNPES17V47          | 58647 | BNPP                       | NDX1          | 11750,00         | P          | 03-23        | USD                    | 11.750,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 1,61                            |
| NLBNPES17V54          | 58649 | BNPP                       | NDX1          | 12000,00         | P          | 03-23        | USD                    | 12.000,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 3,58                            |
| NLBNPES17V62          | 58651 | BNPP                       | NDX1          | 12500,00         | P          | 03-23        | USD                    | 12.500,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 7,58                            |
| NLBNPES17V70          | 58653 | BNPP                       | NDX1          | 13000,00         | P          | 03-23        | USD                    | 13.000,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 11,82                           |
| NLBNPES17V88          | 58655 | BNPP                       | NDX1          | 13500,00         | P          | 03-23        | USD                    | 13.500,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 16,27                           |
| NLBNPES17V96          | 58657 | BNPP                       | NDX1          | 14000,00         | P          | 03-23        | USD                    | 14.000,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 20,79                           |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

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

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

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                  |               |              |               |                                 |
|--------------------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|----------------------------------|---------------|--------------|---------------|---------------------------------|
|                                |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año   During the year |               |              |               | Cierre del día<br>Close Session |
|                                |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                     | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES17VA4                   | 58644 | BNPP                       | NDX1          | 10750,00         | C          | 06-23        | USD                    | 10.750,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 9,88                            |
| NLBNPES17VB2                   | 58642 | BNPP                       | NDX1          | 10500,00         | C          | 06-23        | USD                    | 10.500,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 12,16                           |
| NLBNPES17VC0                   | 58640 | BNPP                       | NDX1          | 10250,00         | C          | 06-23        | USD                    | 10.250,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 14,43                           |
| NLBNPES17VD8                   | 58638 | BNPP                       | NDX1          | 10000,00         | C          | 06-23        | USD                    | 10.000,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 16,69                           |
| NLBNPES17VE6                   | 58636 | BNPP                       | NDX1          | 9500,00          | C          | 06-23        | USD                    | 9.500,00                   | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 21,19                           |
| NLBNPES17VF3                   | 58634 | BNPP                       | NDX1          | 9000,00          | C          | 06-23        | USD                    | 9.000,00                   | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 25,67                           |
| NLBNPES17VG1                   | 58632 | BNPP                       | NDX1          | 8500,00          | C          | 06-23        | USD                    | 8.500,00                   | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 30,17                           |
| NLBNPES17VH9                   | 58630 | BNPP                       | NDX1          | 8000,00          | C          | 06-23        | USD                    | 8.000,00                   | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 34,64                           |
| NLBNPES17VI7                   | 58646 | BNPP                       | NDX1          | 11500,00         | P          | 06-23        | USD                    | 11.500,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 3,97                            |
| NLBNPES17VJ5                   | 58648 | BNPP                       | NDX1          | 11750,00         | P          | 06-23        | USD                    | 11.750,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 1,55                            |
| NLBNPES17VK3                   | 58650 | BNPP                       | NDX1          | 12000,00         | P          | 06-23        | USD                    | 12.000,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 3,50                            |
| NLBNPES17VL1                   | 58652 | BNPP                       | NDX1          | 12500,00         | P          | 06-23        | USD                    | 12.500,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 7,32                            |
| NLBNPES17VM9                   | 58654 | BNPP                       | NDX1          | 13000,00         | P          | 06-23        | USD                    | 13.000,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 11,25                           |
| NLBNPES17VN7                   | 58656 | BNPP                       | NDX1          | 13500,00         | P          | 06-23        | USD                    | 13.500,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 15,35                           |
| NLBNPES17VO5                   | 58658 | BNPP                       | NDX1          | 14000,00         | P          | 06-23        | USD                    | 14.000,00                  | 0,01           | 500.000                                        |                        |               |                                  |               |              |               | 19,62                           |
| 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                                      | 8,34                   |               |                                  |               |              |               | 8,57                            |
| DE000SG1DQ67                   | 45523 | SGEG                       | ORO           |                  |            |              | USD                    |                            | 0,1            |                                                | 165,38                 | 23-10-20      |                                  |               |              |               |                                 |
| DE000SQ1RFH5                   | 45544 | SGEG                       | SGDEI         |                  |            |              | USD                    |                            | 1              | 1.000.000                                      | 12,02                  |               |                                  |               |              |               | 11,93                           |
| DE000SH2RH85                   | 45541 | SGEG                       | SOCGV         |                  |            |              | USD                    |                            | 1              | 1.000.000                                      | 8,62                   |               |                                  |               |              |               | 8,52                            |
| DE000SH2RH77                   | 45540 | SGEG                       | SOLGU         |                  |            |              | USD                    |                            | 1              | 1.000.000                                      | 10,22                  | 29-03-22      |                                  |               |              |               | 10,20                           |
| DE000SH2RJA1                   | 45542 | SGEG                       | SOLHY         |                  |            |              | USD                    |                            | 1              | 1.000.000                                      | 8,53                   |               |                                  |               |              |               | 8,47                            |
| DE000SH2RH69                   | 45539 | SGEG                       | SOMET         |                  |            |              | USD                    |                            | 1              | 1.000.000                                      | 6,40                   |               |                                  |               |              |               | 6,25                            |
| BONUS/BONUS CAP                |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               |                                  |               |              |               |                                 |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               |                                  |               |              |               |                                 |
| NLBNPES15BK9                   | U0386 | BNPP                       | BBVA          | 5,61             |            | 06-23        | EUR                    |                            | 1              | 50.000                                         | 5,57                   | 02-01-23      | 5,49                             | 02-01         |              | 5,49          | 5,56                            |
| NLBNPES16CY6                   | U0394 | BNPP                       | BBVA          | 6,10             |            | 06-23        | EUR                    |                            | 1              | 50.000                                         | 6,05                   | 28-12-22      |                                  |               |              |               | 6,03                            |
| NLBNPES17VX6                   | U0408 | BNPP                       | BBVA          | 7,21             |            | 06-23        | EUR                    |                            | 1              | 50.000                                         |                        |               |                                  |               |              |               | 6,98                            |
| NLBNPES17VY4                   | U0409 | BNPP                       | BBVA          | 7,53             |            | 06-23        | EUR                    |                            | 1              | 50.000                                         |                        |               |                                  |               |              |               | 7,10                            |
| NLBNPES17VZ1                   | U0410 | BNPP                       | BBVA          | 7,83             |            | 06-23        | EUR                    |                            | 1              | 50.000                                         |                        |               |                                  |               |              |               | 6,27                            |
| NLBNPES17W04                   | U0411 | BNPP                       | BBVA          | 7,21             |            | 12-23        | EUR                    |                            | 1              | 50.000                                         |                        |               |                                  |               |              |               | 6,54                            |
| NLBNPES17W12                   | U0412 | BNPP                       | BBVA          | 7,53             |            | 12-23        | EUR                    |                            | 1              | 50.000                                         |                        |               |                                  |               |              |               | 6,54                            |
| NLBNPES17W20                   | U0413 | BNPP                       | BBVA          | 7,83             |            | 12-23        | EUR                    |                            | 1              | 50.000                                         |                        |               |                                  |               |              |               | 6,76                            |
| NLBNPES15BH5                   | U0383 | BNPP                       | ESTX5         | 4038,80          |            | 06-23        | EUR                    |                            | 0,01           | 20.000                                         | 39,97                  | 13-01-23      | 39,92                            | 13-01         |              | 39,53         | 39,97                           |

# 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| NLBNPES17VT4          | U0406 | BNPP                           | ESTX5                | 4448,40                 |                   | 12-23               | EUR                           |                                   | 0,01                  | 20.000                                                 |                            |          |                   |       |                                       |                      | 40,87               |                      |                                        |
| NLBNPES17VU2          | U0407 | BNPP                           | ESTX5                | 4650,60                 |                   | 12-23               | EUR                           |                                   | 0,01                  | 20.000                                                 |                            |          |                   |       |                                       |                      | 42,44               |                      |                                        |
| NLBNPES17VV0          | U0404 | BNPP                           | ESTX5                | 4448,40                 |                   | 06-23               | EUR                           |                                   | 0,01                  | 20.000                                                 |                            |          |                   |       |                                       |                      | 42,97               |                      |                                        |
| NLBNPES17VW8          | U0405 | BNPP                           | ESTX5                | 4650,60                 |                   | 06-23               | EUR                           |                                   | 0,01                  | 20.000                                                 |                            |          |                   |       |                                       |                      | 44,80               |                      |                                        |
| NLBNPES15BF9          | U0381 | BNPP                           | IBX35                | 8790,60                 |                   | 06-23               | EUR                           |                                   | 0,01                  | 30.000                                                 | 87,43                      | 24-11-22 |                   |       |                                       |                      | 87,43               |                      |                                        |
| NLBNPES17VP2          | U0402 | BNPP                           | IBX35                | 9557,90                 |                   | 12-23               | EUR                           |                                   | 0,01                  | 30.000                                                 |                            |          |                   |       |                                       |                      | 88,98               |                      |                                        |
| NLBNPES17VQ0          | U0403 | BNPP                           | IBX35                | 9992,35                 |                   | 12-23               | EUR                           |                                   | 0,01                  | 30.000                                                 |                            |          |                   |       |                                       |                      | 92,55               |                      |                                        |
| NLBNPES17VR8          | U0400 | BNPP                           | IBX35                | 9557,90                 |                   | 06-23               | EUR                           |                                   | 0,01                  | 30.000                                                 |                            |          |                   |       |                                       |                      | 93,25               |                      |                                        |
| NLBNPES17VS6          | U0401 | BNPP                           | IBX35                | 9992,35                 |                   | 06-23               | EUR                           |                                   | 0,01                  | 30.000                                                 |                            |          |                   |       |                                       |                      | 97,35               |                      |                                        |
| NLBNPES15BN3          | U0389 | BNPP                           | SAN                  | 3,18                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,13                       | 13-01-23 | 3,12              | 13-01 | 3,12                                  | 13-01                | 3,13                |                      |                                        |
| NLBNPES16D16          | U0397 | BNPP                           | SAN                  | 3,35                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,29                       | 06-01-23 | 3,24              | 06-01 | 3,19                                  | 04-01                | 3,28                |                      |                                        |
| NLBNPES17W38          | U0414 | BNPP                           | SAN                  | 3,33                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 |                            |          |                   |       |                                       |                      | 3,24                |                      |                                        |
| NLBNPES17W46          | U0415 | BNPP                           | SAN                  | 3,48                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 |                            |          |                   |       |                                       |                      | 3,34                |                      |                                        |
| NLBNPES17W53          | U0416 | BNPP                           | SAN                  | 3,66                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 |                            |          |                   |       |                                       |                      | 3,03                |                      |                                        |
| NLBNPES17W61          | U0417 | BNPP                           | SAN                  | 3,33                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 |                            |          |                   |       |                                       |                      | 3,07                |                      |                                        |
| NLBNPES17W79          | U0418 | BNPP                           | SAN                  | 3,48                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 |                            |          |                   |       |                                       |                      | 3,10                |                      |                                        |
| NLBNPES17W87          | U0419 | BNPP                           | SAN                  | 3,66                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 |                            |          |                   |       |                                       |                      | 3,24                |                      |                                        |
| NLBNPES15BP8          | U0391 | BNPP                           | TEF                  | 4,47                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 4,28                       | 19-01-23 | 4,26              | 11-01 | 4,10                                  | 02-01                | 4,24                |                      |                                        |
| NLBNPES16D32          | U0399 | BNPP                           | TEF                  | 5,48                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,44                       | 26-09-22 |                   |       |                                       |                      | 3,44                |                      |                                        |
| NLBNPES17W95          | U0420 | BNPP                           | TEF                  | 3,93                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 |                            |          |                   |       |                                       |                      | 3,80                |                      |                                        |
| NLBNPES17WA2          | U0421 | BNPP                           | TEF                  | 4,10                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 |                            |          |                   |       |                                       |                      | 3,95                |                      |                                        |
| NLBNPES17WB0          | U0422 | BNPP                           | TEF                  | 3,93                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 |                            |          |                   |       |                                       |                      | 3,54                |                      |                                        |
| NLBNPES17WC8          | U0423 | BNPP                           | TEF                  | 4,10                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 |                            |          |                   |       |                                       |                      | 3,67                |                      |                                        |

### OTROS

#### SOCIÉTÉ GÉNÉRALE EFTEKTEN

|              |       |      |      |  |   |       |     |  |   |         |      |          |  |  |  |  |      |
|--------------|-------|------|------|--|---|-------|-----|--|---|---------|------|----------|--|--|--|--|------|
| DE000SN2BPS6 | Z1013 | SGEG | A3M  |  | C | 12-49 | EUR |  | 1 | 300.000 | 4,91 |          |  |  |  |  | 4,90 |
| DE000SN2BPT4 | Z1014 | SGEG | A3M  |  | C | 12-49 | EUR |  | 1 | 300.000 | 4,52 | 09-09-22 |  |  |  |  | 4,50 |
| DE000SN2BSD2 | Z0880 | SGEG | A3M  |  | P | 12-49 | EUR |  | 1 | 300.000 | 3,20 |          |  |  |  |  | 3,21 |
| DE000SN2BSE0 | Z0881 | SGEG | A3M  |  | P | 12-49 | EUR |  | 1 | 300.000 | 3,87 |          |  |  |  |  | 3,88 |
| DE000SQ4N1K0 | Z1356 | SGEG | A3M  |  | C | 12-49 | EUR |  | 1 | 300.000 | 8,36 |          |  |  |  |  | 8,31 |
| DE000SQ4N1Q7 | Z1361 | SGEG | A3M  |  | P | 12-49 | EUR |  | 1 | 300.000 | 2,17 |          |  |  |  |  | 2,18 |
| DE000SQ6DP13 | Z1447 | SGEG | A3M  |  | P | 12-49 | EUR |  | 1 | 300.000 | 2,61 |          |  |  |  |  | 2,62 |
| DE000SQ6DQE8 | Z1456 | SGEG | A3M  |  | C | 12-49 | EUR |  | 1 | 300.000 | 7,94 |          |  |  |  |  | 7,88 |
| DE000SF6RH02 | Z0506 | SGEG | AAPL |  | P | 12-49 | USD |  | 1 | 100.000 | 3,81 |          |  |  |  |  | 3,93 |
| DE000SF6RHZ5 | Z0504 | SGEG | AAPL |  | P | 12-49 | USD |  | 1 | 100.000 | 0,75 |          |  |  |  |  | 0,81 |
| DE000SF6RMT8 | Z0509 | SGEG | AAPL |  | C | 12-49 | USD |  | 1 | 100.000 | 3,87 |          |  |  |  |  | 3,74 |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RMU6          | Z0508 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,80                          | 16-12-22             |                                       |                      |                     |                      | 0,74                                   |
| DE000SN2BH08          | Z0959 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,11                          |                      |                                       |                      |                     | 0,09                 |                                        |
| DE000SQ0KD14          | Z1265 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,10                          |                      |                                       |                      |                     | 0,11                 |                                        |
| DE000SQ0KD22          | Z1266 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,83                          |                      |                                       |                      |                     | 0,94                 |                                        |
| DE000SQ1RGJ9          | Z1352 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SQ4N3G4          | Z1434 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,86                          |                      |                                       |                      |                     |                      | 3,32                                   |
| DE000SQ6DQL3          | Z1473 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,50                          |                      |                                       |                      |                     |                      | 2,08                                   |
| DE000SQ0KC07          | Z1211 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SQ0KC15          | Z1212 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SQ0KC23          | Z1213 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,69                          |                      |                                       |                      |                     |                      | 2,70                                   |
| DE000SQ0KC31          | Z1214 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,35                          | 25-11-22             |                                       |                      |                     |                      | 3,36                                   |
| DE000SQ0KCZ1          | Z1210 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,98                          | 03-11-22             |                                       |                      |                     |                      | 0,98                                   |
| DE000SQ0KES2          | Z1290 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,93                          |                      |                                       |                      |                     |                      | 6,92                                   |
| DE000SQ0KET0          | Z1291 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,98                          | 03-10-22             |                                       |                      |                     |                      | 7,97                                   |
| DE000SQ0KEU8          | Z1292 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 10,22                         |                      |                                       |                      |                     |                      | 10,19                                  |
| DE000SQ0KEV6          | Z1293 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,37                         |                      |                                       |                      |                     |                      | 11,32                                  |
| DE000SQ0KEW4          | Z1294 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 12,37                         |                      |                                       |                      |                     |                      | 12,31                                  |
| DE000SN2BN75          | Z0994 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,56                          | 19-08-22             |                                       |                      |                     |                      | 4,48                                   |
| DE000SN2BN83          | Z0995 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,87                          |                      |                                       |                      |                     |                      | 3,77                                   |
| DE000SN2BN91          | Z0996 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,22                          | 23-08-22             |                                       |                      |                     |                      | 2,12                                   |
| DE000SN2BPA4          | Z0997 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,50                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000SN2BRS2          | Z0859 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,86                          | 30-11-22             |                                       |                      |                     |                      | 0,88                                   |
| DE000SN2BRT0          | Z0860 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,41                          | 23-01-23             | 1,41                                  | 25-01                | 1,40                | 23-01                | 1,43                                   |
| DE000SN2BRU8          | Z0861 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,95                          |                      |                                       |                      |                     |                      | 2,97                                   |
| DE000SN2BRV6          | Z0862 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,78                          |                      |                                       |                      |                     |                      | 3,81                                   |
| DE000SQ0KCY4          | Z1209 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SQ0KER4          | Z1289 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,98                          |                      |                                       |                      |                     |                      | 8,41                                   |
| DE000SN2BPB2          | Z0998 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,77                          |                      |                                       |                      |                     |                      | 5,03                                   |
| DE000SN2BPC0          | Z0999 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,33                          |                      |                                       |                      |                     |                      | 4,70                                   |
| DE000SN2BPD8          | Z1000 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,13                          |                      |                                       |                      |                     |                      | 3,57                                   |
| DE000SN2BPE6          | Z1001 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,48                          |                      |                                       |                      |                     |                      | 2,90                                   |
| DE000SN2BPF3          | Z1002 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,84                          |                      |                                       |                      |                     |                      | 2,20                                   |
| DE000SN2BR06          | Z0867 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,19                          |                      |                                       |                      |                     |                      | 3,96                                   |
| DE000SN2BRW4          | Z0863 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SN2BRX2          | Z0864 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SN2BRY0          | Z0865 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,35                          |                      |                                       |                      |                     |                      | 2,02                                   |
| DE000SN2BRZ7          | Z0866 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,60                          |                      |                                       |                      |                     |                      | 3,30                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0KC49          | Z1215 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SQ0KEX2          | Z1295 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 10,92                         |                      |                                       |                      |                     |                      | 13,38                                  |
| DE000SF6RJT4          | Z0484 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,93                          |                      |                                       |                      |                     |                      | 3,93                                   |
| DE000SF6RJU2          | Z0485 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,79                          |                      |                                       |                      |                     |                      | 4,79                                   |
| DE000SF6RK72          | Z0487 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,83                          |                      |                                       |                      |                     |                      | 2,83                                   |
| DE000SF6RK80          | Z0486 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,73                                   |
| DE000SH2TQ74          | Z0669 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SH2TQN5          | Z0655 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,73                          |                      |                                       |                      |                     |                      | 2,73                                   |
| DE000SN2BPG1          | Z1003 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SN2BR14          | Z0868 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,45                          |                      |                                       |                      |                     |                      | 4,44                                   |
| DE000SQ0KC56          | Z1216 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,43                          |                      |                                       |                      |                     |                      | 3,44                                   |
| DE000SQ0KEY0          | Z1296 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,92                          |                      |                                       |                      |                     |                      | 1,91                                   |
| DE000SN2BHR5          | Z0950 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,40                          |                      |                                       |                      |                     |                      | 2,29                                   |
| DE000SN2BHS3          | Z0951 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SN2BLF2          | Z1082 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SN2BLG0          | Z1083 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,04                          |                      |                                       |                      |                     |                      | 4,22                                   |
| DE000SQ0KB99          | Z1241 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ4N196          | Z1413 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,70                          |                      |                                       |                      |                     |                      | 3,26                                   |
| DE000SQ4N2A9          | Z1414 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 1,60                                   |
| DE000SQ4N2B7          | Z1415 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SQ4N3B5          | Z1429 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ4N3C3          | Z1430 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SN2BPH9          | Z1004 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,29                          |                      |                                       |                      |                     |                      | 4,51                                   |
| DE000SN2BPJ5          | Z1005 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,62                          |                      |                                       |                      |                     |                      | 3,89                                   |
| DE000SN2BPK3          | Z1006 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,15                          |                      |                                       |                      |                     |                      | 2,43                                   |
| DE000SN2BPL1          | Z1007 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,74                                   |
| DE000SN2BPM9          | Z1008 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SN2BPN7          | Z1009 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SN2BR22          | Z0869 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SN2BR30          | Z0870 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SN2BR48          | Z0871 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 1,41                                   |
| DE000SN2BR55          | Z0872 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,32                          |                      |                                       |                      |                     |                      | 2,03                                   |
| DE000SN2BR63          | Z0873 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,77                          |                      |                                       |                      |                     |                      | 3,48                                   |
| DE000SN2BR71          | Z0874 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,39                          | 30-09-22             |                                       |                      |                     |                      | 4,17                                   |
| DE000SF6RHHV4         | Z0499 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,90                          | 14-02-22             |                                       |                      |                     |                      | 1,02                                   |
| DE000SF6RHW2          | Z0501 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 7,74                          |                      |                                       |                      |                     |                      | 8,15                                   |
| DE000SF6RMP6          | Z0500 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,09                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BHX3          | Z0956 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,59                          | 13-12-22             |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ0KD06          | Z1264 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SQ4N2F8          | Z1419 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,55                          |                      |                                       |                      |                     |                      | 2,83                                   |
| DE000SQ4N2G6          | Z1420 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,63                          | 13-01-23             | 2,83                                  | 13-01                | 1,30                | 25-01                | 1,97                                   |
| DE000SQ4N3F6          | Z1433 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SF4XE58          | Z0412 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,10                          | 27-09-22             |                                       |                      |                     |                      | 0,10                                   |
| DE000SF4XE66          | Z0414 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,05                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SF4XE74          | Z0415 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,94                          | 01-09-22             |                                       |                      |                     |                      | 2,00                                   |
| DE000SF4XV1           | Z0413 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 7,50                          |                      |                                       |                      |                     |                      | 7,27                                   |
| DE000SF4XFW9          | Z0416 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 7,79                          |                      |                                       |                      |                     |                      | 7,44                                   |
| DE000SF4XFX7          | Z0417 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,56                          | 07-03-22             |                                       |                      |                     |                      | 4,14                                   |
| DE000SF6RJR8          | Z0472 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,44                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SF6RJS6          | Z0474 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,85                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SF6RK56          | Z0475 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,06                          |                      |                                       |                      |                     |                      | 4,76                                   |
| DE000SF6RK64          | Z0473 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,96                          | 12-10-22             |                                       |                      |                     |                      | 3,66                                   |
| DE000SN2BN67          | Z0993 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,96                          |                      |                                       |                      |                     |                      | 1,75                                   |
| DE000SN2BRR4          | Z0858 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SQ0KCW8          | Z1207 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,37                          |                      |                                       |                      |                     |                      | 3,77                                   |
| DE000SQ0KCX6          | Z1208 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,39                          |                      |                                       |                      |                     |                      | 4,79                                   |
| DE000SQ0KEQ6          | Z1288 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SN2BH16          | Z0960 | SGEG                           | AZO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,84                          |                      |                                       |                      |                     |                      | 7,96                                   |
| DE000SN2BH24          | Z0961 | SGEG                           | AZO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 11,80                         |                      |                                       |                      |                     |                      | 12,25                                  |
| DE000SN2BLL0          | Z1087 | SGEG                           | AZO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SN2BLM8          | Z1088 | SGEG                           | AZO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,47                                   |
| DE000SQ0KCB2          | Z1243 | SGEG                           | AZO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,34                          |                      |                                       |                      |                     |                      | 4,61                                   |
| DE000SQ0KD30          | Z1267 | SGEG                           | AZO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SQ6DQM1          | Z1474 | SGEG                           | AZO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,62                          |                      |                                       |                      |                     |                      | 3,90                                   |
| DE000SQ6DQT6          | Z1480 | SGEG                           | AZO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,34                          |                      |                                       |                      |                     |                      | 4,00                                   |
| DE000SF6RHB6          | Z0476 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SF6RHN1          | Z0477 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SN2BJ06          | Z1114 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,64                          | 12-12-22             |                                       |                      |                     |                      | 0,62                                   |
| DE000SN2BJ14          | Z1115 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,03                          | 30-08-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ0KDY2          | Z1262 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ4N2V5          | Z1409 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 25,59                         |                      |                                       |                      |                     |                      | 24,88                                  |
| DE000SQ4N2W3          | Z1410 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 41,68                         |                      |                                       |                      |                     |                      | 39,85                                  |
| DE000SD3Z5U5          | Z0180 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 9,38                          |                      |                                       |                      |                     |                      | 8,96                                   |
| DE000SD3Z5V3          | Z0181 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 9,20                          |                      |                                       |                      |                     |                      | 8,57                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD3Z5W1          | Z0182 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,33                          | 11-04-22             |                                       |                      |                     |                      | 3,84                                   |
| DE000SD3Z5X9          | Z0183 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,16                          | 30-12-22             |                                       |                      |                     |                      | 0,14                                   |
| DE000SD3Z8K0          | Z0252 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 07-03-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3Z8L8          | Z0253 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 08-03-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SD3Z8M6          | Z0254 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,31                          | 29-11-21             |                                       |                      |                     |                      | 0,33                                   |
| DE000SD3Z8N4          | Z0255 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,95                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SF4XFA5          | Z0422 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 29-07-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF4XFB3          | Z0423 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF6RJ59          | Z0532 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,09                          | 25-01-22             |                                       |                      |                     |                      | 0,10                                   |
| DE000SF6RJ67          | Z0533 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SF6RLK9          | Z0535 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,73                          |                      |                                       |                      |                     |                      | 3,40                                   |
| DE000SF6RLL7          | Z0534 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,26                          | 19-05-22             | 1,09                                  | 25-01                | 1,09                | 25-01                | 1,09                                   |
| DE000SN2BP24          | Z1023 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,98                          | 15-07-22             |                                       |                      |                     |                      | 8,40                                   |
| DE000SN2BP32          | Z1024 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,68                          | 01-08-22             |                                       |                      |                     |                      | 6,29                                   |
| DE000SN2BP40          | Z1025 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,95                          | 30-09-22             |                                       |                      |                     |                      | 2,28                                   |
| DE000SN2BSP6          | Z0890 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ0KC80          | Z1219 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,10                          | 25-10-22             |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ1RGU6          | Z1335 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 29,95                         |                      |                                       |                      |                     |                      | 25,88                                  |
| DE000SQ4N1T1          | Z1364 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SQ6DP39          | Z1449 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 2,00                                   |
| DE000SN2BH32          | Z0962 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,43                          |                      |                                       |                      |                     |                      | 5,30                                   |
| DE000SN2BH40          | Z0963 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,75                          |                      |                                       |                      |                     |                      | 2,58                                   |
| DE000SN2BH57          | Z0964 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SN2BLP1          | Z1090 | SGEG                           | BKNG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SN2BLQ9          | Z1091 | SGEG                           | BKNG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SN2BLR7          | Z1092 | SGEG                           | BKNG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,81                          |                      |                                       |                      |                     |                      | 2,88                                   |
| DE000SQ6DQN9          | Z1475 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 16,49                         |                      |                                       |                      |                     |                      | 14,93                                  |
| DE000SQ6DQV2          | Z1482 | SGEG                           | BKNG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SN2BP08          | Z1021 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,55                          |                      |                                       |                      |                     |                      | 4,31                                   |
| DE000SN2BP16          | Z1022 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,34                          |                      |                                       |                      |                     |                      | 3,13                                   |
| DE000SN2BPY4          | Z1019 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,32                          |                      |                                       |                      |                     |                      | 6,19                                   |
| DE000SN2BPZ1          | Z1020 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,21                          |                      |                                       |                      |                     |                      | 6,01                                   |
| DE000SN2BSJ9          | Z0885 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,28                          | 20-09-22             |                                       |                      |                     |                      | 0,30                                   |
| DE000SN2BSK7          | Z0886 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SN2BSL5          | Z0887 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,70                          |                      |                                       |                      |                     |                      | 1,76                                   |
| DE000SN2BSM3          | Z0888 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,65                          |                      |                                       |                      |                     |                      | 2,70                                   |
| DE000SQ0KC72          | Z1218 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,12                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices                        |          |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                |                                         |          |                                   |               |              |               |                                 |
| DE000SQ0KE54          | Z1303 | SGEG                       | BKT           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,70                                    |          |                                   |               |              |               | 5,27                            |
| DE000SN2BFE7          | Z0781 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,40                                    |          |                                   |               |              |               | 2,37                            |
| DE000SN2BFU3          | Z0795 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,80                                    |          |                                   |               |              |               | 0,79                            |
| DE000SN2BG33          | Z0756 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,65                                    |          |                                   |               |              |               | 1,68                            |
| DE000SN2BHJ2          | Z0771 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,55                                    |          |                                   |               |              |               | 3,59                            |
| DE000SQ0J9Q0          | Z1120 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,04                                    | 01-11-22 |                                   |               |              |               |                                 |
| DE000SQ0J9S6          | Z1122 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,27                                    |          |                                   |               |              |               | 0,28                            |
| DE000SQ0KAL5          | Z1150 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,23                                    |          |                                   |               |              |               | 0,23                            |
| DE000SQ6DPW2          | Z1468 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,60                                    |          |                                   |               |              |               | 3,48                            |
| DE000SQ6DPZ5          | Z1471 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,23                                    | 05-01-23 | 0,43                              | 05-01         | 0,43         | 05-01         | 1,16                            |
| DE000SQ6DQB4          | Z1463 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,52                                    |          |                                   |               |              |               | 0,54                            |
| DE000SH2TP59          | Z0686 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 4,54                                    |          |                                   |               |              |               | 4,49                            |
| DE000SH2TP67          | Z0687 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,43                                    |          |                                   |               |              |               | 2,36                            |
| DE000SH2TP75          | Z0688 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,82                                    |          |                                   |               |              |               | 0,78                            |
| DE000SH2TP83          | Z0689 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,31                                    |          |                                   |               |              |               | 0,30                            |
| DE000SH2TRU8          | Z0708 | SGEG                       | BRKb          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,40                                    |          |                                   |               |              |               | 0,42                            |
| DE000SH2TRV6          | Z0709 | SGEG                       | BRKb          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,04                                    |          |                                   |               |              |               | 1,08                            |
| DE000SH2TRW4          | Z0710 | SGEG                       | BRKb          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,90                                    |          |                                   |               |              |               | 2,98                            |
| DE000SH2TRX2          | Z0711 | SGEG                       | BRKb          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 4,85                                    |          |                                   |               |              |               | 4,90                            |
| DE000SH2TQT2          | Z0660 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,08                                    |          |                                   |               |              |               | 0,08                            |
| DE000SH2TQU0          | Z0661 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,20                                    |          |                                   |               |              |               | 0,21                            |
| DE000SH2TQV8          | Z0662 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,50                                    |          |                                   |               |              |               | 0,52                            |
| DE000SH2TQW6          | Z0663 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,09                                    |          |                                   |               |              |               | 1,13                            |
| DE000SH2TQX4          | Z0664 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,07                                    |          |                                   |               |              |               | 2,12                            |
| DE000SH2TRA0          | Z0672 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 6,26                                    |          |                                   |               |              |               | 6,10                            |
| DE000SH2TRB8          | Z0673 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 5,62                                    |          |                                   |               |              |               | 5,41                            |
| DE000SH2TRC6          | Z0674 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,35                                    |          |                                   |               |              |               | 4,14                            |
| DE000SH2TRD4          | Z0675 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,88                                    |          |                                   |               |              |               | 2,70                            |
| DE000SH2TRE2          | Z0676 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,60                                    | 16-12-22 |                                   |               |              |               | 1,49                            |
| DE000SN2BP57          | Z1026 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,70                                    | 13-07-22 |                                   |               |              |               | 2,47                            |
| DE000SN2BSQ4          | Z0891 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,07                                    | 23-01-23 | 0,06                              | 23-01         | 0,06         | 23-01         | 0,07                            |
| DE000SQ4N1U9          | Z1365 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,41                                    |          |                                   |               |              |               | 1,52                            |
| DE000SQ6DP47          | Z1450 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,93                                    |          |                                   |               |              |               | 1,02                            |
| DE000SQ6DQF5          | Z1457 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 14,95                                   |          |                                   |               |              |               | 13,49                           |
| DE000SN2BFG2          | Z0783 | SGEG                       | CACAO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,88                                    |          |                                   |               |              |               | 4,84                            |
| DE000SN2BFX7          | Z0798 | SGEG                       | CACAO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,10                                    | 10-11-22 |                                   |               |              |               | 4,07                            |
| DE000SN2BGW7          | Z0749 | SGEG                       | CACAO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,40                                    |          |                                   |               |              |               | 2,41                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BHB9          | Z0764 | SGEG                           | CACAO                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,55                          |                      |                                       |                      |                     |                      | 3,56                                   |
| DE000SF6RJ75          | Z0539 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,86                                   |
| DE000SF6RJ83          | Z0538 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,89                          |                      |                                       |                      |                     |                      | 2,93                                   |
| DE000SF6RLM5          | Z0536 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,56                          |                      |                                       |                      |                     |                      | 4,49                                   |
| DE000SF6RLN3          | Z0537 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,53                          | 10-01-22             |                                       |                      |                     |                      | 3,45                                   |
| DE000SN2BP65          | Z1027 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,33                          |                      |                                       |                      |                     |                      | 8,02                                   |
| DE000SN2BSR2          | Z0892 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SQ0KDG9          | Z1227 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SQ0KFD1          | Z1311 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,47                          |                      |                                       |                      |                     |                      | 8,09                                   |
| DE000SQ0KC98          | Z1220 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ0KDA2          | Z1221 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ0KDB0          | Z1222 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SQ0KDC8          | Z1223 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SQ0KDD6          | Z1224 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,69                                   |
| DE000SQ0KDE4          | Z1225 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,10                          |                      |                                       |                      |                     |                      | 3,16                                   |
| DE000SQ0KDF1          | Z1226 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,86                          |                      |                                       |                      |                     |                      | 3,91                                   |
| DE000SQ0KE62          | Z1304 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,12                          |                      |                                       |                      |                     |                      | 5,05                                   |
| DE000SQ0KE70          | Z1305 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,77                          |                      |                                       |                      |                     |                      | 4,68                                   |
| DE000SQ0KE88          | Z1306 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,54                          |                      |                                       |                      |                     |                      | 3,43                                   |
| DE000SQ0KE96          | Z1307 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,82                          | 17-01-23             | 1,69                                  | 17-01                | 1,64                | 09-01                | 2,71                                   |
| DE000SQ0KFA7          | Z1308 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,09                          | 20-01-23             | 1,99                                  | 20-01                | 1,19                | 19-01                | 2,00                                   |
| DE000SQ0KFB5          | Z1309 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,48                          | 24-01-23             | 1,53                                  | 24-01                | 1,48                | 20-01                | 1,40                                   |
| DE000SQ0KFC3          | Z1310 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,23                          | 13-10-22             |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ4N1V7          | Z1366 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,19                          |                      |                                       |                      |                     |                      | 4,19                                   |
| DE000SN2BH73          | Z0966 | SGEG                           | CMG                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 6,42                          |                      |                                       |                      |                     |                      | 6,10                                   |
| DE000SN2BH81          | Z0967 | SGEG                           | CMG                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,82                          |                      |                                       |                      |                     |                      | 4,21                                   |
| DE000SN2BH99          | Z0968 | SGEG                           | CMG                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SN2BLT3          | Z1094 | SGEG                           | CMG                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN2BLU1          | Z1095 | SGEG                           | CMG                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,43                          |                      |                                       |                      |                     |                      | 2,55                                   |
| DE000SQ0KD71          | Z1271 | SGEG                           | CMG                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 2,18                                   |
| DE000SN2BFB3          | Z0778 | SGEG                           | COBRE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,05                          |                      |                                       |                      |                     |                      | 3,98                                   |
| DE000SN2BFS7          | Z0793 | SGEG                           | COBRE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,71                          |                      |                                       |                      |                     |                      | 2,64                                   |
| DE000SN2BG17          | Z0754 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,11                          |                      |                                       |                      |                     |                      | 2,17                                   |
| DE000SN2BHG8          | Z0769 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,53                          |                      |                                       |                      |                     |                      | 3,59                                   |
| DE000SQ0J9U2          | Z1124 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ0KAN1          | Z1152 | SGEG                           | COBRE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 10,63                         |                      |                                       |                      |                     |                      | 10,09                                  |
| DE000SQ6DQC2          | Z1464 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,60                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BF59          | Z0806 | SGEG                           | COFFE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,44                          |                      |                                       |                      |                     | 0,46                 |                                        |
| DE000SN2BFQ1          | Z0791 | SGEG                           | COFFE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,53                          |                      |                                       |                      |                     | 1,59                 |                                        |
| DE000SN2BG41          | Z0757 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,87                          |                      |                                       |                      |                     | 4,58                 |                                        |
| DE000SN2BGS5          | Z0745 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,26                          |                      |                                       |                      |                     | 0,23                 |                                        |
| DE000SN2BHK0          | Z0772 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 6,56                          |                      |                                       |                      |                     | 6,32                 |                                        |
| DE000SQ0J9T4          | Z1123 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,39                          |                      |                                       |                      |                     | 4,74                 |                                        |
| DE000SQ4N2T9          | Z1381 | SGEG                           | COFFE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,64                          |                      |                                       |                      |                     | 1,83                 |                                        |
| DE000SN2BQW6          | Z1051 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,60                          |                      |                                       |                      |                     | 3,65                 |                                        |
| DE000SN2BQX4          | Z1052 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,68                          |                      |                                       |                      |                     | 2,73                 |                                        |
| DE000SN2BQY2          | Z1053 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,14                          |                      |                                       |                      |                     | 1,18                 |                                        |
| DE000SN2BQZ9          | Z1054 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,65                          |                      |                                       |                      |                     | 0,67                 |                                        |
| DE000SN2BTE8          | Z0915 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,63                          |                      |                                       |                      |                     | 1,57                 |                                        |
| DE000SN2BTF5          | Z0916 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,42                          |                      |                                       |                      |                     | 2,34                 |                                        |
| DE000SN2BTG3          | Z0917 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,11                          |                      |                                       |                      |                     | 4,03                 |                                        |
| DE000SN2BTH1          | Z0918 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,75                          |                      |                                       |                      |                     | 4,69                 |                                        |
| DE000SQ4N1M6          | Z1358 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,49                          |                      |                                       |                      |                     | 8,86                 |                                        |
| DE000SQ4N1Y1          | Z1369 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,41                          |                      |                                       |                      |                     | 1,34                 |                                        |
| DE000SN2BF26          | Z0803 | SGEG                           | COTTO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,35                          |                      |                                       |                      |                     | 0,34                 |                                        |
| DE000SN2BFM0          | Z0788 | SGEG                           | COTTO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,44                          |                      |                                       |                      |                     | 1,44                 |                                        |
| DE000SN2BG74          | Z0760 | SGEG                           | COTTO                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,07                          |                      |                                       |                      |                     | 3,06                 |                                        |
| DE000SN2BHN4          | Z0775 | SGEG                           | COTTO                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,43                          |                      |                                       |                      |                     | 5,43                 |                                        |
| DE000SQ4N2S1          | Z1380 | SGEG                           | COTTO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 6,04                          |                      |                                       |                      |                     | 6,04                 |                                        |
| DE000SD3Z684          | Z0207 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,29                          |                      |                                       |                      |                     | 5,28                 |                                        |
| DE000SD3Z692          | Z0208 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,25                          |                      |                                       |                      |                     | 5,23                 |                                        |
| DE000SD3Z6N8          | Z0157 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,02                          | 14-04-22             |                                       |                      |                     | 0,02                 |                                        |
| DE000SD3Z6Q1          | Z0159 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,95                          |                      |                                       |                      |                     | 0,95                 |                                        |
| DE000SD3Z6R9          | Z0160 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,31                          |                      |                                       |                      |                     | 2,32                 |                                        |
| DE000SD3Z6S7          | Z0161 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,20                          |                      |                                       |                      |                     | 3,21                 |                                        |
| DE000SD3Z6T5          | Z0162 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,11                          |                      |                                       |                      |                     | 4,11                 |                                        |
| DE000SD3Z7A3          | Z0209 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,83                          |                      |                                       |                      |                     | 4,81                 |                                        |
| DE000SD3Z7B1          | Z0210 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,26                          | 06-04-22             |                                       |                      |                     | 3,24                 |                                        |
| DE000SD3Z7C9          | Z0211 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,29                          | 19-07-22             |                                       |                      |                     | 0,28                 |                                        |
| DE000SD59JQ4          | Z0399 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,55                          | 14-06-21             |                                       |                      |                     | 0,55                 |                                        |
| DE000SD59KE8          | Z0393 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,31                          | 20-05-22             |                                       |                      |                     | 0,31                 |                                        |
| DE000SF4XE17          | Z0424 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,11                          | 02-08-22             |                                       |                      |                     | 0,11                 |                                        |
| DE000SH2TP18          | Z0725 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 2,37                          |                      |                                       |                      |                     | 2,39                 |                                        |
| DE000SN2BD77          | Z0820 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,20                          | 09-11-22             |                                       |                      |                     | 0,20                 |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                |                        |               |                                   |               |              |               |                                 |
| DE000SN2BD85          | Z0821 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,46                   | 12-01-23      | 0,80                              | 04-01         | 0,47         | 12-01         | 0,47                            |
| DE000SN2BD93          | Z0822 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,94                   | 28-11-22      |                                   |               |              |               | 0,95                            |
| DE000SN2BEK7          | Z0832 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,85                   | 19-09-22      |                                   |               |              |               | 3,80                            |
| DE000SN2BEL5          | Z0833 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,67                   | 08-11-22      |                                   |               |              |               | 2,63                            |
| DE000SN2BEM3          | Z0834 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,63                   | 25-10-22      |                                   |               |              |               | 1,61                            |
| DE000SN2BEN1          | Z0835 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,60                   | 23-09-22      |                                   |               |              |               | 0,58                            |
| DE000SQ0KBB4          | Z1186 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,09                   | 17-01-23      | 0,19                              | 04-01         | 0,09         | 17-01         | 0,09                            |
| DE000SQ0KBR0          | Z1189 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 10,16                  |               |                                   |               |              |               | 10,08                           |
| DE000SQ0KBS8          | Z1190 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 13,55                  |               |                                   |               |              |               | 13,40                           |
| DE000SQ0KBT6          | Z1191 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 15,54                  | 14-10-22      |                                   |               |              |               | 15,32                           |
| DE000SQ0KBU4          | Z1192 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 17,11                  |               |                                   |               |              |               | 16,82                           |
| DE000SQ0KBV2          | Z1193 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 17,97                  | 03-01-23      | 8,97                              | 03-01         | 6,79         | 02-01         | 17,56                           |
| DE000SQ4N3V3          | Z1373 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,53                   | 24-01-23      | 1,95                              | 11-01         | 1,42         | 18-01         | 1,57                            |
| DE000SQ4N3W1          | Z1374 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,09                   |               |                                   |               |              |               | 2,13                            |
| DE000SQ4N3X9          | Z1375 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,52                   | 17-01-23      | 2,47                              | 17-01         | 2,47         | 17-01         | 2,56                            |
| DE000SQ4N3Y7          | Z1376 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,99                   |               |                                   |               |              |               | 3,02                            |
| DE000SD3Z700          | Z0283 | SGEG                       | DJIA          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,24                   |               |                                   |               |              |               | 0,22                            |
| DE000SD3Z7V9          | Z0278 | SGEG                       | DJIA          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 4,98                   |               |                                   |               |              |               | 4,94                            |
| DE000SD3Z7W7          | Z0279 | SGEG                       | DJIA          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 5,05                   |               |                                   |               |              |               | 4,97                            |
| DE000SD3Z7X5          | Z0280 | SGEG                       | DJIA          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 4,84                   |               |                                   |               |              |               | 4,74                            |
| DE000SD3Z7Y3          | Z0281 | SGEG                       | DJIA          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 3,79                   |               |                                   |               |              |               | 3,65                            |
| DE000SD3Z7Z0          | Z0282 | SGEG                       | DJIA          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,71                   | 09-07-21      |                                   |               |              |               | 0,66                            |
| DE000SD3Z9D3          | Z0230 | SGEG                       | DJIA          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SD3Z9E1          | Z0231 | SGEG                       | DJIA          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 1,28                   |               |                                   |               |              |               | 1,32                            |
| DE000SD3Z9F8          | Z0232 | SGEG                       | DJIA          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 2,51                   |               |                                   |               |              |               | 2,56                            |
| DE000SD3Z9G6          | Z0233 | SGEG                       | DJIA          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 3,24                   |               |                                   |               |              |               | 3,28                            |
| DE000SD3Z9H4          | Z0234 | SGEG                       | DJIA          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 3,96                   |               |                                   |               |              |               | 3,99                            |
| DE000SD59J89          | Z0403 | SGEG                       | DJIA          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,81                   |               |                                   |               |              |               | 0,85                            |
| DE000SD59JL5          | Z0408 | SGEG                       | DJIA          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 1,20                   | 16-03-22      |                                   |               |              |               | 1,13                            |
| DE000SF4XGA3          | Z0426 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 150.000                                        | 0,17                   |               |                                   |               |              |               | 0,18                            |
| DE000SF6RHG5          | Z0542 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 150.000                                        | 0,80                   | 15-12-22      |                                   |               |              |               | 0,85                            |
| DE000SN2BE01          | Z0847 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,72                   |               |                                   |               |              |               | 1,57                            |
| DE000SN2BE19          | Z0848 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,67                   |               |                                   |               |              |               | 0,60                            |
| DE000SN2BEY8          | Z0845 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,83                   | 22-06-22      |                                   |               |              |               | 3,60                            |
| DE000SN2BEZ5          | Z0846 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,72                   | 12-09-22      |                                   |               |              |               | 2,52                            |
| DE000SQ0KB24          | Z1200 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,96                   |               |                                   |               |              |               | 4,53                            |
| DE000SQ0KB32          | Z1201 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,74                   |               |                                   |               |              |               | 3,33                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |
| DE000SQ0KBE8          | Z1175 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,20                          | 03-11-22             |                                       |                      |                     |                      | 0,21                                   |      |
| DE000SQ0KBF5          | Z1176 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,55                                   |      |
| DE000SQ1RGN1          | Z1347 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 10,09                         |                      |                                       |                      |                     |                      | 9,51                                   |      |
| DE000SQ1RGP6          | Z1348 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 11,24                         |                      |                                       |                      |                     |                      | 10,43                                  |      |
| DE000SQ1RGQ4          | Z1349 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 12,62                         |                      |                                       |                      |                     |                      | 11,25                                  |      |
| DE000SQ4N204          | Z1398 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,57                          |                      |                                       |                      |                     |                      | 3,85                                   |      |
| DE000SQ4N212          | Z1399 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,92                          |                      |                                       |                      |                     |                      | 4,18                                   |      |
| DE000SQ4N220          | Z1400 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,24                          |                      |                                       |                      |                     |                      | 4,47                                   |      |
| DE000SQ4N238          | Z1401 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,60                          |                      |                                       |                      |                     |                      | 4,76                                   |      |
| DE000SQ4N2Z6          | Z1397 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,97                          |                      |                                       |                      |                     |                      | 3,26                                   |      |
| DE000SN2BQC8          | Z1033 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,01                          |                      |                                       |                      |                     |                      | 3,99                                   |      |
| DE000SN2BQD6          | Z1034 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,34                          |                      |                                       |                      |                     |                      | 3,32                                   |      |
| DE000SN2BQE4          | Z1035 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,04                          |                      |                                       |                      |                     |                      | 2,02                                   |      |
| DE000SN2BQF1          | Z1036 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,48                                   |      |
| DE000SN2BQG9          | Z1037 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,02                          | 07-09-22             |                                       |                      |                     |                      | 1,01                                   |      |
| DE000SN2BS05          | Z0901 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,56                          |                      |                                       |                      |                     |                      | 4,59                                   |      |
| DE000SN2BS13          | Z0902 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,90                          |                      |                                       |                      |                     |                      | 4,92                                   |      |
| DE000SN2BSX0          | Z0898 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,12                          |                      |                                       |                      |                     |                      | 2,15                                   |      |
| DE000SN2BSY8          | Z0899 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,80                          |                      |                                       |                      |                     |                      | 2,84                                   |      |
| DE000SN2BSZ5          | Z0900 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,45                          |                      |                                       |                      |                     |                      | 3,49                                   |      |
| DE000SQ0KDJ3          | Z1229 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,28                                   |      |
| DE000SQ0KFF6          | Z1313 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,98                          | 14-12-22             |                                       |                      |                     |                      | 2,93                                   |      |
| DE000SQ1RGW2          | Z1337 | SGEG                           | ENC                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,54                          |                      |                                       |                      |                     |                      | 4,50                                   |      |
| DE000SQ1RGX0          | Z1338 | SGEG                           | ENC                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,15                          |                      |                                       |                      |                     |                      | 4,10                                   |      |
| DE000SQ4N1W5          | Z1367 | SGEG                           | ENC                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,20                          |                      |                                       |                      |                     |                      | 5,30                                   |      |
| DE000SQ4N1X3          | Z1368 | SGEG                           | ENC                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,19                          |                      |                                       |                      |                     |                      | 5,24                                   |      |
| DE000SQ6DP54          | Z1451 | SGEG                           | ENC                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,62                          |                      |                                       |                      |                     |                      | 3,62                                   |      |
| DE000SQ6DP62          | Z1452 | SGEG                           | ENC                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,73                          |                      |                                       |                      |                     |                      | 3,81                                   |      |
| DE000SQ6DQG3          | Z1458 | SGEG                           | ENC                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,73                          |                      |                                       |                      |                     |                      | 5,60                                   |      |
| DE000SQ6DQH1          | Z1459 | SGEG                           | ENC                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,92                          |                      |                                       |                      |                     |                      | 5,92                                   |      |
| DE000SN2BP73          | Z1028 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,35                          |                      |                                       |                      |                     |                      | 3,31                                   |      |
| DE000SN2BP81          | Z1029 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,58                          | 28-10-22             |                                       |                      |                     |                      | 2,53                                   |      |
| DE000SN2BP99          | Z1030 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,36                          | 12-01-23             | 1,25                                  | 12-01                |                     | 1,17                 | 11-01                                  | 1,32 |
| DE000SN2BQA2          | Z1031 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,93                          |                      |                                       |                      |                     |                      |                                        | 0,90 |
| DE000SN2BQB0          | Z1032 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,60                          | 24-01-23             | 0,60                                  | 24-01                |                     | 0,60                 | 24-01                                  | 0,58 |
| DE000SN2BSS0          | Z0893 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,61                          |                      |                                       |                      |                     |                      |                                        | 4,81 |
| DE000SN2BST8          | Z0894 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,32                          |                      |                                       |                      |                     |                      |                                        | 5,52 |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BSU6          | Z0895 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,77                          |                      |                                       |                      |                     |                      | 5,95                                   |
| DE000SN2BSV4          | Z0896 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,07                          |                      |                                       |                      |                     |                      | 6,19                                   |
| DE000SN2BSW2          | Z0897 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,90                          |                      |                                       |                      |                     |                      | 5,97                                   |
| DE000SQ0KDH7          | Z1228 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,02                          | 19-01-23             | 3,61                                  | 02-01                | 2,33                | 18-01                | 2,12                                   |
| DE000SQ0KFE9          | Z1312 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,78                          |                      |                                       |                      |                     |                      | 2,64                                   |
| DE000SD3Z601          | Z0169 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,73                          |                      |                                       |                      |                     |                      | 3,73                                   |
| DE000SD3Z6X7          | Z0166 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,57                          | 25-05-22             |                                       |                      |                     |                      | 0,58                                   |
| DE000SD3Z6Y5          | Z0167 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,73                                   |
| DE000SD3Z6Z2          | Z0168 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,63                          |                      |                                       |                      |                     |                      | 2,64                                   |
| DE000SD3Z7F2          | Z0214 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,81                          |                      |                                       |                      |                     |                      | 5,80                                   |
| DE000SD3Z7G0          | Z0215 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,32                          |                      |                                       |                      |                     |                      | 6,30                                   |
| DE000SD3Z7H8          | Z0216 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,36                          |                      |                                       |                      |                     |                      | 6,33                                   |
| DE000SD3Z7J4          | Z0217 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,08                          | 31-05-21             |                                       |                      |                     |                      | 5,04                                   |
| DE000SD3Z7K2          | Z0218 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,63                          | 16-06-22             |                                       |                      |                     |                      | 0,62                                   |
| DE000SD3Z7L0          | Z0219 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,14                          | 03-05-22             |                                       |                      |                     |                      | 0,14                                   |
| DE000SD59JR2          | Z0400 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SD59KG3          | Z0395 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF4XE33          | Z0428 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,06                          | 08-06-22             |                                       |                      |                     |                      | 0,06                                   |
| DE000SN2BEB6          | Z0824 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,10                          | 22-11-22             |                                       |                      |                     |                      | 0,10                                   |
| DE000SN2BEC4          | Z0825 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,26                          | 22-11-22             |                                       |                      |                     |                      | 0,26                                   |
| DE000SN2BED2          | Z0826 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SN2BEE0          | Z0827 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SN2BEP6          | Z0836 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 6,46                          |                      |                                       |                      |                     |                      | 6,37                                   |
| DE000SN2BEQ4          | Z0837 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,17                          | 13-10-22             |                                       |                      |                     |                      | 5,08                                   |
| DE000SN2BER2          | Z0838 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,67                          | 27-09-22             |                                       |                      |                     |                      | 3,60                                   |
| DE000SN2BES0          | Z0839 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,69                          | 19-12-22             |                                       |                      |                     |                      | 1,65                                   |
| DE000SQ0KBC2          | Z1187 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          | 22-11-22             |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ0KBD0          | Z1188 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ0KBW0          | Z1194 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 15,97                         |                      |                                       |                      |                     |                      | 15,70                                  |
| DE000SQ0KBX8          | Z1195 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 17,43                         | 13-10-22             |                                       |                      |                     |                      | 17,10                                  |
| DE000SQ0KBY6          | Z1196 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 17,91                         |                      |                                       |                      |                     |                      | 17,44                                  |
| DE000SQ1RGA8          | Z1342 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 13,85                         |                      |                                       |                      |                     |                      | 13,74                                  |
| DE000SQ1RGB6          | Z1343 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 22,99                         |                      |                                       |                      |                     |                      | 22,68                                  |
| DE000SF6RH36          | Z0585 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SF6RH44          | Z0582 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 8,37                          |                      |                                       |                      |                     |                      | 8,69                                   |
| DE000SF6RMX0          | Z0580 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,53                          | 19-01-23             | 0,45                                  | 19-01                | 0,45                | 19-01                | 0,51                                   |
| DE000SQ4N2J0          | Z1422 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 13,30                         |                      |                                       |                      |                     |                      | 12,05                                  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |  |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|----------|-------------------|--|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |  | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                            |          |                   |  | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                            |          |                   |  |                                       |                      |                     |                      |                                        |
| DE000SQ4N2K8          | Z1423 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 16,52                      |          |                   |  |                                       |                      | 14,09               |                      |                                        |
| DE000SQ4N2L6          | Z1424 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 15,33                      |          |                   |  |                                       |                      | 12,57               |                      |                                        |
| DE000SQ4N3J8          | Z1436 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,05                       |          |                   |  |                                       |                      | 0,06                |                      |                                        |
| DE000SQ6DQW0          | Z1483 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,74                       |          |                   |  |                                       |                      | 0,86                |                      |                                        |
| DE000SQ0J945          | Z1134 | SGEG                           | FBTP                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,16                       |          |                   |  |                                       |                      | 2,20                |                      |                                        |
| DE000SQ0J986          | Z1138 | SGEG                           | FBTP                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,73                       |          |                   |  |                                       |                      | 3,77                |                      |                                        |
| DE000SQ0KA25          | Z1166 | SGEG                           | FBTP                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,23                       |          |                   |  |                                       |                      | 5,17                |                      |                                        |
| DE000SQ0KA66          | Z1170 | SGEG                           | FBTP                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,28                       |          |                   |  |                                       |                      | 4,19                |                      |                                        |
| DE000SQ0KAD2          | Z1143 | SGEG                           | FBTP                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,58                       |          |                   |  |                                       |                      | 4,60                |                      |                                        |
| DE000SQ0KAX0          | Z1161 | SGEG                           | FBTP                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,24                       |          |                   |  |                                       |                      | 5,22                |                      |                                        |
| DE000SF6RJ91          | Z0547 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,28                       | 01-04-22 |                   |  |                                       |                      | 5,28                |                      |                                        |
| DE000SF6RKA2          | Z0549 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,03                       |          |                   |  |                                       |                      | 3,03                |                      |                                        |
| DE000SF6RKB0          | Z0545 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,59                       |          |                   |  |                                       |                      | 5,59                |                      |                                        |
| DE000SF6RKC8          | Z0544 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 7,90                       | 25-10-22 |                   |  |                                       |                      | 7,90                |                      |                                        |
| DE000SF6RKD6          | Z0551 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,66                       |          |                   |  |                                       |                      | 8,66                |                      |                                        |
| DE000SF6RLP8          | Z0552 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,92                       |          |                   |  |                                       |                      | 0,92                |                      |                                        |
| DE000SF6RLQ6          | Z0548 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,27                       |          |                   |  |                                       |                      | 0,27                |                      |                                        |
| DE000SQ0KFH2          | Z1315 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,09                       |          |                   |  |                                       |                      | 5,08                |                      |                                        |
| DE000SN2BQH7          | Z1038 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,60                       |          |                   |  |                                       |                      | 6,50                |                      |                                        |
| DE000SN2BQJ3          | Z1039 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,16                       |          |                   |  |                                       |                      | 7,00                |                      |                                        |
| DE000SN2BQK1          | Z1040 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,59                       |          |                   |  |                                       |                      | 7,29                |                      |                                        |
| DE000SN2BQL9          | Z1041 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,40                       |          |                   |  |                                       |                      | 7,05                |                      |                                        |
| DE000SN2BQM7          | Z1042 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,79                       |          |                   |  |                                       |                      | 6,42                |                      |                                        |
| DE000SN2BS21          | Z0903 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,53                       |          |                   |  |                                       |                      | 0,56                |                      |                                        |
| DE000SN2BS39          | Z0904 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,82                       |          |                   |  |                                       |                      | 0,86                |                      |                                        |
| DE000SN2BS47          | Z0905 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,21                       |          |                   |  |                                       |                      | 1,25                |                      |                                        |
| DE000SN2BS54          | Z0906 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,35                       |          |                   |  |                                       |                      | 2,40                |                      |                                        |
| DE000SN2BS62          | Z0907 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,12                       |          |                   |  |                                       |                      | 3,17                |                      |                                        |
| DE000SQ0KDK1          | Z1230 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,12                       |          |                   |  |                                       |                      | 1,19                |                      |                                        |
| DE000SQ0KFG4          | Z1314 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,98                       |          |                   |  |                                       |                      | 6,54                |                      |                                        |
| DE000SQ0J929          | Z1132 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,88                       |          |                   |  |                                       |                      | 2,86                |                      |                                        |
| DE000SQ0J937          | Z1133 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,04                       |          |                   |  |                                       |                      | 4,02                |                      |                                        |
| DE000SQ0J952          | Z1135 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,92                       |          |                   |  |                                       |                      | 4,90                |                      |                                        |
| DE000SQ0J994          | Z1139 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,29                       |          |                   |  |                                       |                      | 5,28                |                      |                                        |
| DE000SQ0KA33          | Z1167 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,15                       |          |                   |  |                                       |                      | 4,16                |                      |                                        |
| DE000SQ0KA74          | Z1171 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,04                       |          |                   |  |                                       |                      | 3,05                |                      |                                        |
| DE000SQ0KA90          | Z1173 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,97                       |          |                   |  |                                       |                      | 1,98                |                      |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ0KAE0          | Z1144 | SGEG                       | FGBL          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,19                   |               |                                   |               |              |               | 5,18                            |
| DE000SQ0KAY8          | Z1162 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,71                   |               |                                   |               |              |               | 4,71                            |
| DE000SQ0KBA6          | Z1174 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,12                   |               |                                   |               |              |               | 1,12                            |
| DE000SQ0J978          | Z1137 | SGEG                       | FGBM          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,38                   |               |                                   |               |              |               | 5,36                            |
| DE000SQ0KA17          | Z1165 | SGEG                       | FGBM          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,50                   |               |                                   |               |              |               | 4,52                            |
| DE000SQ0KAC4          | Z1142 | SGEG                       | FGBM          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,17                   |               |                                   |               |              |               | 5,16                            |
| DE000SQ0KAW2          | Z1160 | SGEG                       | FGBM          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,81                   |               |                                   |               |              |               | 4,82                            |
| DE000SQ0KA09          | Z1164 | SGEG                       | FGBS          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,89                   |               |                                   |               |              |               | 4,90                            |
| DE000SQ0KA58          | Z1169 | SGEG                       | FGBS          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,73                   |               |                                   |               |              |               | 4,74                            |
| DE000SQ0KAB6          | Z1141 | SGEG                       | FGBS          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,29                   |               |                                   |               |              |               | 5,28                            |
| DE000SQ0KAG5          | Z1146 | SGEG                       | FGBS          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,12                   |               |                                   |               |              |               | 5,11                            |
| DE000SQ0J960          | Z1136 | SGEG                       | FOAT          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,17                   |               |                                   |               |              |               | 4,19                            |
| DE000SQ0KA41          | Z1168 | SGEG                       | FOAT          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,36                   |               |                                   |               |              |               | 4,35                            |
| DE000SQ0KA82          | Z1172 | SGEG                       | FOAT          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,27                   |               |                                   |               |              |               | 3,26                            |
| DE000SQ0KAA8          | Z1140 | SGEG                       | FOAT          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,93                   |               |                                   |               |              |               | 4,94                            |
| DE000SQ0KAF7          | Z1145 | SGEG                       | FOAT          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,06                   |               |                                   |               |              |               | 5,06                            |
| DE000SQ0KAZ5          | Z1163 | SGEG                       | FOAT          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,82                   |               |                                   |               |              |               | 4,81                            |
| DE000SN2BF42          | Z0805 | SGEG                       | GASOI         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,46                   |               |                                   |               |              |               | 2,11                            |
| DE000SN2BFN8          | Z0789 | SGEG                       | GASOI         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 5,64                   |               |                                   |               |              |               | 5,16                            |
| DE000SN2BG66          | Z0759 | SGEG                       | GASOI         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,14                            |
| DE000SN2BHM6          | Z0774 | SGEG                       | GASOI         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,89                   |               |                                   |               |              |               | 0,96                            |
| DE000SQ0KAP6          | Z1153 | SGEG                       | GASOI         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,35                   |               |                                   |               |              |               | 0,25                            |
| DE000SQ4N154          | Z1386 | SGEG                       | GASOI         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,20                            |
| DE000SQ4N188          | Z1389 | SGEG                       | GASOI         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,62                   |               |                                   |               |              |               | 1,84                            |
| DE000SQ6DPY8          | Z1470 | SGEG                       | GASOI         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,74                   |               |                                   |               |              |               | 2,71                            |
| DE000SF6RHHQ4         | Z0488 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,12                   | 04-02-22      |                                   |               |              |               | 0,17                            |
| DE000SF6RHR2          | Z0492 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 3,08                   |               |                                   |               |              |               | 3,83                            |
| DE000SF6RHS0          | Z0490 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 7,10                   |               |                                   |               |              |               | 7,78                            |
| DE000SF6RMK7          | Z0494 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,93                   |               |                                   |               |              |               | 1,75                            |
| DE000SF6RML5          | Z0493 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,13                   |               |                                   |               |              |               | 0,10                            |
| DE000SQ4N2C5          | Z1416 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 4,87                   |               |                                   |               |              |               | 3,75                            |
| DE000SQ4N2D3          | Z1417 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 3,99                   |               |                                   |               |              |               | 2,56                            |
| DE000SQ4N2E1          | Z1418 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 3,20                   |               |                                   |               |              |               | 1,80                            |
| DE000SQ4N3E9          | Z1432 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,86                   |               |                                   |               |              |               | 1,30                            |
| DE000SD3Z502          | Z0186 | SGEG                       | GRF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,01                   | 02-08-22      |                                   |               |              |               | 0,01                            |
| DE000SD3Z5Y7          | Z0184 | SGEG                       | GRF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,09                   |               |                                   |               |              |               | 1,10                            |
| DE000SD3Z5Z4          | Z0185 | SGEG                       | GRF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,32                   |               |                                   |               |              |               | 0,33                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                |                        |               |                                   |               |              |               |                                 |
| DE000SD3Z8Q7          | Z0257 | SGEG                       | GRF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 3,90                   |               |                                   |               |              |               | 3,84                            |
| DE000SD3Z8R5          | Z0258 | SGEG                       | GRF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 5,71                   |               |                                   |               |              |               | 5,65                            |
| DE000SF4XFC1          | Z0429 | SGEG                       | GRF           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,59                   | 26-10-22      |                                   |               |              |               | 0,57                            |
| DE000SF6RKE4          | Z0555 | SGEG                       | GRF           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,74                   | 29-06-22      |                                   |               |              |               | 0,72                            |
| DE000SF6RKF1          | Z0557 | SGEG                       | GRF           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,81                   |               |                                   |               |              |               | 1,78                            |
| DE000SF6RLU8          | Z0554 | SGEG                       | GRF           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,19                   |               |                                   |               |              |               | 0,20                            |
| DE000SQ0KFJ8          | Z1316 | SGEG                       | GRF           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,71                   | 08-11-22      |                                   |               |              |               | 2,78                            |
| DE000SQ0KFK6          | Z1317 | SGEG                       | GRF           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,87                   |               |                                   |               |              |               | 1,92                            |
| DE000SQ1RGV4          | Z1336 | SGEG                       | GRF           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 13,56                  |               |                                   |               |              |               | 13,76                           |
| DE000SN2BF18          | Z0802 | SGEG                       | HEAT          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,81                   |               |                                   |               |              |               | 2,41                            |
| DE000SN2BFL2          | Z0787 | SGEG                       | HEAT          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 5,37                   |               |                                   |               |              |               | 4,91                            |
| DE000SN2BGX5          | Z0750 | SGEG                       | HEAT          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,26                   |               |                                   |               |              |               | 0,29                            |
| DE000SN2BHC7          | Z0765 | SGEG                       | HEAT          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,28                   |               |                                   |               |              |               | 1,38                            |
| DE000SQ0KAQ4          | Z1154 | SGEG                       | HEAT          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,28                   |               |                                   |               |              |               | 0,91                            |
| DE000SQ6DQD0          | Z1465 | SGEG                       | HEAT          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,01                   |               |                                   |               |              |               | 1,29                            |
| DE000SD3Z593          | Z0195 | SGEG                       | IAG           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 3,19                   |               |                                   |               |              |               | 3,30                            |
| DE000SD3Z6A5          | Z0196 | SGEG                       | IAG           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,28                   | 22-03-22      |                                   |               |              |               | 1,34                            |
| DE000SD3Z817          | Z0268 | SGEG                       | IAG           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,29                   |               |                                   |               |              |               | 0,27                            |
| DE000SD3Z825          | Z0269 | SGEG                       | IAG           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,13                   |               |                                   |               |              |               | 1,09                            |
| DE000SD59JZ5          | Z0384 | SGEG                       | IAG           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,03                   | 04-03-22      |                                   |               |              |               | 0,03                            |
| DE000SF4XF24          | Z0446 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,09                   | 22-06-22      |                                   |               |              |               | 0,10                            |
| DE000SF4XFG2          | Z0447 | SGEG                       | IAG           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,03                   | 19-05-22      |                                   |               |              |               | 0,03                            |
| DE000SF4XFH0          | Z0449 | SGEG                       | IAG           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,07                   | 23-11-21      |                                   |               |              |               | 0,06                            |
| DE000SF6RKN5          | Z0571 | SGEG                       | IAG           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,30                   |               |                                   |               |              |               | 0,28                            |
| DE000SF6RL22          | Z0572 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,73                   | 18-01-23      | 0,68                              | 18-01         | 0,61         | 16-01         | 0,78                            |
| DE000SH2TQY2          | Z0665 | SGEG                       | IAG           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,11                   |               |                                   |               |              |               | 0,10                            |
| DE000SH2TRH5          | Z0679 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,13                   | 16-01-23      | 0,09                              | 16-01         | 0,09         | 16-01         | 0,14                            |
| DE000SN2BQ07          | Z1055 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,90                   | 28-12-22      |                                   |               |              |               | 5,32                            |
| DE000SN2BQ15          | Z1056 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,44                   |               |                                   |               |              |               | 3,78                            |
| DE000SN2BQ23          | Z1057 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,09                   |               |                                   |               |              |               | 2,33                            |
| DE000SN2BQ31          | Z1058 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,13                   | 27-07-22      |                                   |               |              |               | 1,28                            |
| DE000SQ1RGY8          | Z1339 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 69,45                  |               |                                   |               |              |               | 77,64                           |
| DE000SQ4N105          | Z1371 | SGEG                       | IAG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,41                   |               |                                   |               |              |               | 1,29                            |
| DE000SQ4N1Z8          | Z1370 | SGEG                       | IAG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,75                   |               | 0,60                              | 25-01         | 0,60         | 25-01         | 0,66                            |
| DE000SD3Z510          | Z0187 | SGEG                       | IBE           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 5,18                   |               |                                   |               |              |               | 5,19                            |
| DE000SD3Z528          | Z0188 | SGEG                       | IBE           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 4,51                   |               |                                   |               |              |               | 4,52                            |
| DE000SD3Z536          | Z0189 | SGEG                       | IBE           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 2,49                   | 26-11-21      |                                   |               |              |               | 2,50                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD3Z544          | Z0190 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,42                          | 13-10-22             |                                       |                      |                     |                      | 0,42                                   |
| DE000SD3Z8S3          | Z0259 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,04                          | 01-11-22             |                                       |                      |                     |                      | 0,04                                   |
| DE000SD3Z8T1          | Z0260 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,51                          | 14-10-22             |                                       |                      |                     |                      | 0,51                                   |
| DE000SD3Z8U9          | Z0261 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,71                          |                      |                                       |                      |                     |                      | 1,71                                   |
| DE000SD3Z8V7          | Z0262 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,69                          |                      |                                       |                      |                     |                      | 2,68                                   |
| DE000SF4XF08          | Z0432 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,24                          | 24-06-22             |                                       |                      |                     |                      | 2,25                                   |
| DE000SF4XF16          | Z0430 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,77                          | 05-10-22             |                                       |                      |                     |                      | 0,78                                   |
| DE000SF6RKG9          | Z0560 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,51                          | 01-06-22             |                                       |                      |                     |                      | 0,50                                   |
| DE000SF6RKH7          | Z0559 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,41                                   |
| DE000SF6RLW4          | Z0558 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,84                          |                      |                                       |                      |                     |                      | 4,85                                   |
| DE000SF6RLX2          | Z0561 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,13                          |                      |                                       |                      |                     |                      | 3,14                                   |
| DE000SN2BQN5          | Z1043 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,75                          |                      |                                       |                      |                     |                      | 2,76                                   |
| DE000SN2BS70          | Z0908 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SN2BS88          | Z0909 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,36                          |                      |                                       |                      |                     |                      | 1,35                                   |
| DE000SN2BS96          | Z0910 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 1,77                                   |
| DE000SD3Z619          | Z0170 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,02                          | 26-01-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3Z627          | Z0171 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,02                          | 29-04-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3Z635          | Z0172 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 19-01-23             | 0,04                                  | 05-01                | 0,03                | 19-01                | 0,03                                   |
| DE000SD3Z643          | Z0173 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,77                          | 30-12-22             |                                       |                      |                     |                      | 0,78                                   |
| DE000SD3Z650          | Z0174 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,94                          | 02-09-21             |                                       |                      |                     |                      | 1,96                                   |
| DE000SD3Z668          | Z0175 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,81                          |                      |                                       |                      |                     |                      | 2,83                                   |
| DE000SD3Z676          | Z0176 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,82                          |                      |                                       |                      |                     |                      | 3,83                                   |
| DE000SD3Z7N6          | Z0221 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,74                          |                      |                                       |                      |                     |                      | 5,73                                   |
| DE000SD3Z7P1          | Z0222 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,27                          |                      |                                       |                      |                     |                      | 6,24                                   |
| DE000SD3Z7Q9          | Z0223 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,41                          | 22-11-22             |                                       |                      |                     |                      | 6,36                                   |
| DE000SD3Z7R7          | Z0224 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,53                          | 17-05-22             |                                       |                      |                     |                      | 5,47                                   |
| DE000SD3Z7S5          | Z0225 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,09                          | 13-01-23             | 1,00                                  | 13-01                | 1,00                | 13-01                | 1,06                                   |
| DE000SD3Z7T3          | Z0226 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,34                          | 07-09-22             |                                       |                      |                     |                      | 0,33                                   |
| DE000SD3Z7U1          | Z0227 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,01                          | 30-12-22             |                                       |                      |                     |                      | 0,01                                   |
| DE000SD59JS0          | Z0401 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,26                          | 12-01-23             | 1,10                                  | 12-01                | 1,10                | 12-01                | 1,24                                   |
| DE000SD59KK5          | Z0398 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,35                          | 03-01-23             | 0,60                                  | 03-01                | 0,59                | 03-01                | 0,35                                   |
| DE000SF4XE41          | Z0433 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,19                          | 12-01-23             | 0,25                                  | 05-01                | 0,19                | 12-01                | 0,19                                   |
| DE000SH2TP26          | Z0726 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 0,11                          | 15-12-22             |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2TP34          | Z0727 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 2,10                          | 17-05-22             |                                       |                      |                     |                      | 2,12                                   |
| DE000SH2TQ66          | Z0729 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 0,05                          | 01-08-22             |                                       |                      |                     |                      | 0,05                                   |
| DE000SN2BEF7          | Z0828 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          | 28-11-22             |                                       |                      |                     |                      | 0,12                                   |
| DE000SN2BEG5          | Z0829 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,37                          | 19-01-23             | 1,11                                  | 02-01                | 0,42                | 13-01                | 0,38                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |       |  |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|-------|--|---|-------|-----|--|---|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |       |  |   |       |     |  |   |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |       |  |   |       |     |  |   |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BEH3          | Z0830 | SGEG                           | IBX35 |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 0,71                          | 19-01-23             | 1,46                                  | 03-01                | 0,74                | 18-01                | 0,72                                   |
| DE000SN2BEJ9          | Z0831 | SGEG                           | IBX35 |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 1,24                          | 09-01-23             | 2,24                                  | 03-01                | 1,60                | 09-01                | 1,26                                   |
| DE000SN2BET8          | Z0840 | SGEG                           | IBX35 |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 4,89                          | 01-09-22             |                                       |                      |                     |                      | 4,80                                   |
| DE000SN2BEU6          | Z0841 | SGEG                           | IBX35 |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 3,92                          | 01-11-22             |                                       |                      |                     |                      | 3,83                                   |
| DE000SN2BEV4          | Z0842 | SGEG                           | IBX35 |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 2,88                          | 16-12-22             |                                       |                      |                     |                      | 2,81                                   |
| DE000SN2BEW2          | Z0843 | SGEG                           | IBX35 |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 1,50                          | 23-01-23             | 1,43                                  | 23-01                | 0,73                | 04-01                | 1,46                                   |
| DE000SQ0KB08          | Z1198 | SGEG                           | IBX35 |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 11,63                         | 12-01-23             | 10,01                                 | 12-01                | 8,85                | 11-01                | 11,31                                  |
| DE000SQ0KB16          | Z1199 | SGEG                           | IBX35 |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 11,55                         | 24-01-23             | 11,15                                 | 25-01                | 4,05                | 02-01                | 11,17                                  |
| DE000SQ0KBZ3          | Z1197 | SGEG                           | IBX35 |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 11,08                         | 04-11-22             |                                       |                      |                     |                      | 10,84                                  |
| DE000SQ4N337          | Z1377 | SGEG                           | IBX35 |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 0,78                          | 23-01-23             | 1,98                                  | 04-01                | 0,80                | 23-01                | 0,80                                   |
| DE000SQ4N345          | Z1378 | SGEG                           | IBX35 |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 1,21                          | 17-01-23             | 1,83                                  | 11-01                | 1,36                | 13-01                | 1,24                                   |
| DE000SQ6DQA6          | Z1462 | SGEG                           | IBX35 |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 2,10                          | 13-01-23             | 2,43                                  | 13-01                | 2,40                | 13-01                | 2,14                                   |
| DE000SN2BD28          | Z0733 | SGEG                           | ICE E |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SN2BD36          | Z0734 | SGEG                           | ICE E |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 2,37                          |                      |                                       |                      |                     |                      | 2,16                                   |
| DE000SN2BD44          | Z0735 | SGEG                           | ICE E |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 3,20                          |                      |                                       |                      |                     |                      | 3,45                                   |
| DE000SN2BD51          | Z0736 | SGEG                           | ICE E |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,35                                   |
| DE000SN2BQT2          | Z1048 | SGEG                           | IDR   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 6,33                          |                      |                                       |                      |                     |                      | 6,13                                   |
| DE000SN2BQU0          | Z1049 | SGEG                           | IDR   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 6,19                          |                      |                                       |                      |                     |                      | 5,90                                   |
| DE000SN2BQV8          | Z1050 | SGEG                           | IDR   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 2,89                          | 29-06-22             |                                       |                      |                     |                      | 2,67                                   |
| DE000SN2BTB4          | Z0912 | SGEG                           | IDR   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SN2BTC2          | Z0913 | SGEG                           | IDR   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 1,96                          |                      |                                       |                      |                     |                      | 2,05                                   |
| DE000SN2BTD0          | Z0914 | SGEG                           | IDR   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 2,84                          |                      |                                       |                      |                     |                      | 2,93                                   |
| DE000SQ0KDM7          | Z1232 | SGEG                           | IDR   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SQ0KFL4          | Z1318 | SGEG                           | IDR   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 24,29                         |                      |                                       |                      |                     |                      | 22,00                                  |
| DE000SQ6DP70          | Z1453 | SGEG                           | IDR   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 2,45                          |                      |                                       |                      |                     |                      | 2,73                                   |
| DE000SQ6DQJ7          | Z1460 | SGEG                           | IDR   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 8,74                          |                      |                                       |                      |                     |                      | 7,78                                   |
| DE000SD3Z551          | Z0191 | SGEG                           | ITX   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 4,98                          |                      |                                       |                      |                     |                      | 5,07                                   |
| DE000SD3Z569          | Z0192 | SGEG                           | ITX   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 3,86                          |                      |                                       |                      |                     |                      | 3,96                                   |
| DE000SD3Z577          | Z0193 | SGEG                           | ITX   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 1,39                          | 08-09-22             |                                       |                      |                     |                      | 1,46                                   |
| DE000SD3Z585          | Z0194 | SGEG                           | ITX   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 0,01                          | 13-04-22             |                                       |                      |                     |                      | 0,01                                   |
| DE000SD3Z8W5          | Z0263 | SGEG                           | ITX   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,03                          | 01-04-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SD3Z8X3          | Z0264 | SGEG                           | ITX   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,19                          | 01-10-21             |                                       |                      |                     |                      | 0,18                                   |
| DE000SD3Z8Y1          | Z0265 | SGEG                           | ITX   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 1,13                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SD3Z8Z8          | Z0266 | SGEG                           | ITX   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 2,17                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SF4XFF4          | Z0444 | SGEG                           | ITX   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 1,02                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SF6RKJ3          | Z0568 | SGEG                           | ITX   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 0,03                          | 28-03-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6RKK1          | Z0565 | SGEG                           | ITX   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 0,12                          | 19-09-22             |                                       |                      |                     |                      | 0,11                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RKL9          | Z0564 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,64                          | 17-01-23             | 0,67                                  | 17-01                | 0,67                | 17-01                | 0,60                                   |
| DE000SF6RKM7          | Z0563 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,07                          |                      |                                       |                      |                     |                      | 1,99                                   |
| DE000SF6RLY0          | Z0569 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,47                          | 12-04-22             |                                       |                      |                     |                      | 1,52                                   |
| DE000SF6RLZ7          | Z0566 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,39                          | 24-06-22             |                                       |                      |                     |                      | 0,41                                   |
| DE000SN2BQP0          | Z1044 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 13,82                         | 04-10-22             |                                       |                      |                     |                      | 14,59                                  |
| DE000SN2BQQ8          | Z1045 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 13,42                         | 24-10-22             |                                       |                      |                     |                      | 14,28                                  |
| DE000SN2BQR6          | Z1046 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 12,59                         |                      |                                       |                      |                     |                      | 13,52                                  |
| DE000SN2BQS4          | Z1047 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,47                          | 25-10-22             |                                       |                      |                     |                      | 10,34                                  |
| DE000SN2BTA6          | Z0911 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ0KDL9          | Z1231 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,16                          | 16-11-22             |                                       |                      |                     |                      | 0,15                                   |
| DE000SN2BQ49          | Z1059 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,01                          |                      |                                       |                      |                     |                      | 5,95                                   |
| DE000SN2BQ56          | Z1060 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,29                          |                      |                                       |                      |                     |                      | 6,20                                   |
| DE000SN2BQ64          | Z1061 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,40                          |                      |                                       |                      |                     |                      | 6,24                                   |
| DE000SN2BQ72          | Z1062 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,20                          |                      |                                       |                      |                     |                      | 6,01                                   |
| DE000SN2BTL3          | Z0921 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SN2BTM1          | Z0922 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 1,69                                   |
| DE000SN2BTN9          | Z0923 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,77                          |                      |                                       |                      |                     |                      | 2,82                                   |
| DE000SN2BTP4          | Z0924 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,46                          |                      |                                       |                      |                     |                      | 3,50                                   |
| DE000SQ0KDN5          | Z1233 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,53                          |                      |                                       |                      |                     |                      | 1,58                                   |
| DE000SQ0KFM2          | Z1319 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,86                          |                      |                                       |                      |                     |                      | 7,59                                   |
| DE000SD59H81          | Z0366 | SGEG                           | MEL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 3,05                          |                      |                                       |                      |                     |                      | 3,12                                   |
| DE000SD59H99          | Z0367 | SGEG                           | MEL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 1,55                          | 26-11-21             |                                       |                      |                     |                      | 1,60                                   |
| DE000SD59J06          | Z0385 | SGEG                           | MEL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 1,13                          | 21-01-22             |                                       |                      |                     |                      | 1,09                                   |
| DE000SD59J14          | Z0386 | SGEG                           | MEL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 2,39                          |                      |                                       |                      |                     |                      | 2,34                                   |
| DE000SF6RKP0          | Z0573 | SGEG                           | MEL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,79                          | 04-03-22             |                                       |                      |                     |                      | 0,76                                   |
| DE000SF6RL30          | Z0574 | SGEG                           | MEL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,97                          | 13-01-23             | 0,76                                  | 13-01                | 0,75                | 13-01                | 1,01                                   |
| DE000SN2BQ80          | Z1063 | SGEG                           | MEL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,80                          | 12-10-22             |                                       |                      |                     |                      | 0,85                                   |
| DE000SQ0KFN0          | Z1320 | SGEG                           | MEL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,39                          |                      |                                       |                      |                     |                      | 4,66                                   |
| DE000SQ1RGG5          | Z1332 | SGEG                           | MEL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ1RGH3          | Z1333 | SGEG                           | MEL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SQ1RGZ5          | Z1340 | SGEG                           | MEL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 26,01                         |                      |                                       |                      |                     |                      | 27,36                                  |
| DE000SD59J22          | Z0387 | SGEG                           | MRL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SD59J30          | Z0388 | SGEG                           | MRL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 2,27                          | 28-04-22             |                                       |                      |                     |                      | 2,30                                   |
| DE000SD59JA8          | Z0368 | SGEG                           | MRL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 5,25                          |                      |                                       |                      |                     |                      | 5,20                                   |
| DE000SD59JB6          | Z0369 | SGEG                           | MRL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 4,36                          |                      |                                       |                      |                     |                      | 4,29                                   |
| DE000SF4XF40          | Z0451 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,22                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SF4XFJ6          | Z0450 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RKQ8          | Z0575 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,82                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SF6RKR6          | Z0577 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,45                          |                      |                                       |                      |                     |                      | 1,49                                   |
| DE000SF6RL48          | Z0578 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,35                          |                      |                                       |                      |                     |                      | 2,30                                   |
| DE000SF6RL55          | Z0576 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,48                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SN2BQ98          | Z1064 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SN2BTQ2          | Z0925 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SQ6DP88          | Z1454 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,97                          |                      |                                       |                      |                     |                      | 5,13                                   |
| DE000SN2BJE9          | Z0973 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,17                          |                      |                                       |                      |                     |                      | 6,74                                   |
| DE000SN2BJF6          | Z0974 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SN2BJG4          | Z0975 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,03                          | 26-08-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SN2BLZ0          | Z1100 | SGEG                           | MRNA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SQ0KCJ5          | Z1250 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SQ4N3M2          | Z1439 | SGEG                           | MRNA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SF6RH51          | Z0591 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,04                          | 19-10-22             |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6RH69          | Z0593 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SF6RH77          | Z0589 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,21                          |                      |                                       |                      |                     |                      | 3,58                                   |
| DE000SF6RH85          | Z0594 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 6,66                          |                      |                                       |                      |                     |                      | 6,96                                   |
| DE000SF6RM13          | Z0588 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,25                          | 25-11-22             |                                       |                      |                     |                      | 2,14                                   |
| DE000SF6RM21          | Z0592 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN2BJC3          | Z0971 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SN2BJD1          | Z0972 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,05                          | 15-11-22             |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ4N2M4          | Z1425 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,09                          | 06-01-23             | 1,50                                  | 05-01                | 1,02                | 06-01                | 1,62                                   |
| DE000SQ4N3K6          | Z1437 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 2,11                                   |
| DE000SD59H32          | Z0361 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,15                          |                      |                                       |                      |                     |                      | 4,18                                   |
| DE000SD59H40          | Z0362 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,34                          |                      |                                       |                      |                     |                      | 2,36                                   |
| DE000SD59H57          | Z0363 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,27                          | 04-11-22             |                                       |                      |                     |                      | 0,27                                   |
| DE000SD59JU6          | Z0379 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,04                          | 12-07-22             |                                       |                      |                     |                      | 0,04                                   |
| DE000SD59JV4          | Z0380 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,55                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SD59JW2          | Z0381 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,53                          | 21-03-22             |                                       |                      |                     |                      | 1,52                                   |
| DE000SF6RJY4          | Z0518 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,36                          | 29-03-22             |                                       |                      |                     |                      | 0,35                                   |
| DE000SF6RK98          | Z0516 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,50                          |                      |                                       |                      |                     |                      | 1,52                                   |
| DE000SF6RLA0          | Z0512 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SF6RLB8          | Z0517 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,01                          | 30-06-22             |                                       |                      |                     |                      | 0,01                                   |
| DE000SN2BPP2          | Z1010 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SN2BPQ0          | Z1011 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SN2BR97          | Z0876 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,09                          | 25-07-22             |                                       |                      |                     |                      | 0,09                                   |
| DE000SN2BSA8          | Z0877 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BSB6          | Z0878 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SN2BSC4          | Z0879 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SQ0KE05          | Z1298 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,77                         |                      |                                       |                      |                     |                      | 11,97                                  |
| DE000SQ0KE13          | Z1299 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,65                         |                      |                                       |                      |                     |                      | 11,88                                  |
| DE000SQ0KE21          | Z1300 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,13                         |                      |                                       |                      |                     |                      | 11,40                                  |
| DE000SQ0KE39          | Z1301 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,93                          |                      |                                       |                      |                     |                      | 9,18                                   |
| DE000SQ0KEZ7          | Z1297 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,28                         | 11-11-22             |                                       |                      |                     |                      | 11,45                                  |
| DE000SQ4N1P9          | Z1360 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,57                          | 19-01-23             | 0,74                                  | 19-01                | 0,74                | 19-01                | 0,56                                   |
| DE000SN2BFH0          | Z0784 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN2BFY5          | Z0799 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BHL8          | Z0773 | SGEG                           | NAT.                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,18                          |                      |                                       |                      |                     |                      | 5,84                                   |
| DE000SQ0J9Z1          | Z1129 | SGEG                           | NAT.                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 12,83                         |                      |                                       |                      |                     |                      | 15,59                                  |
| DE000SQ6DPU6          | Z1466 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SD3Z726          | Z0285 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,98                          |                      |                                       |                      |                     |                      | 3,90                                   |
| DE000SD3Z734          | Z0286 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,95                          | 07-10-22             |                                       |                      |                     |                      | 2,84                                   |
| DE000SD3Z742          | Z0287 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,90                          | 27-09-21             |                                       |                      |                     |                      | 1,79                                   |
| DE000SD3Z759          | Z0288 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,51                          | 30-05-22             |                                       |                      |                     |                      | 0,47                                   |
| DE000SD3Z9M4          | Z0238 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SD3Z9N2          | Z0239 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,94                          | 11-10-22             |                                       |                      |                     |                      | 3,10                                   |
| DE000SD3Z9P7          | Z0240 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,92                          |                      |                                       |                      |                     |                      | 4,06                                   |
| DE000SD3Z9Q5          | Z0241 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,55                          |                      |                                       |                      |                     |                      | 4,63                                   |
| DE000SD59KA6          | Z0405 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF4XGD7          | Z0453 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF6RHH3          | Z0595 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SN2BE27          | Z0849 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,40                          | 13-06-22             |                                       |                      |                     |                      | 2,19                                   |
| DE000SN2BE35          | Z0850 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SN2BE43          | Z0851 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ0KB40          | Z1202 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,04                          | 23-12-22             |                                       |                      |                     |                      | 0,86                                   |
| DE000SQ0KB57          | Z1203 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,53                          | 11-01-23             | 0,32                                  | 09-01                | 0,19                | 06-01                | 0,42                                   |
| DE000SQ0KB65          | Z1204 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,15                          | 12-01-23             | 0,10                                  | 12-01                | 0,10                | 12-01                | 0,11                                   |
| DE000SQ0KBG3          | Z1177 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ0KBH1          | Z1178 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ0KBJ7          | Z1179 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,57                          | 22-11-22             |                                       |                      |                     |                      | 0,67                                   |
| DE000SQ0KBK5          | Z1180 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,90                          |                      |                                       |                      |                     |                      | 3,16                                   |
| DE000SQ4N1C7          | Z1390 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,95                          |                      |                                       |                      |                     |                      | 4,69                                   |
| DE000SQ4N1D5          | Z1391 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,22                          |                      |                                       |                      |                     |                      | 3,62                                   |
| DE000SQ4N1E3          | Z1392 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,67                          |                      |                                       |                      |                     |                      | 3,03                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SQ4N1F0          | Z1393 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,06                          | 05-01-23             | 1,24                                  | 05-01                | 1,20                | 05-01                | 2,43                                   |
| DE000SQ4N1G8          | Z1394 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,13                          | 23-01-23             | 1,86                                  | 25-01                | 0,95                | 10-01                | 1,58                                   |
| DE000SQ4N246          | Z1402 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,72                          | 24-01-23             | 2,67                                  | 09-01                | 0,72                | 24-01                | 0,91                                   |
| DE000SQ4N253          | Z1403 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,43                          | 05-01-23             | 6,03                                  | 05-01                | 5,75                | 05-01                | 1,73                                   |
| DE000SQ4N261          | Z1404 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,02                          |                      |                                       |                      |                     |                      | 2,38                                   |
| DE000SQ4N279          | Z1405 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,67                          |                      |                                       |                      |                     |                      | 3,05                                   |
| DE000SF6RJA4          | Z0603 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 15-07-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6RJB2          | Z0598 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF6RJC0          | Z0599 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,96                          |                      |                                       |                      |                     |                      | 3,95                                   |
| DE000SF6RM54          | Z0601 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SN2BJH2          | Z0976 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 14,29                         |                      |                                       |                      |                     |                      | 14,31                                  |
| DE000SN2BJJ8          | Z0977 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 15,66                         | 26-10-22             |                                       |                      |                     |                      | 15,68                                  |
| DE000SN2BJK6          | Z0978 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,16                          |                      |                                       |                      |                     |                      | 2,16                                   |
| DE000SN2BJL4          | Z0979 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      |                                        |
| DE000SQ0KCK3          | Z1251 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SQ4N3N0          | Z1440 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ4N3P5          | Z1441 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ6DQX8          | Z1484 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,62                                   |
| DE000SQ0KCL1          | Z1252 | SGEG                           | NIKE                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 6,29                          |                      |                                       |                      |                     |                      | 6,11                                   |
| DE000SQ0KCM9          | Z1253 | SGEG                           | NIKE                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,99                          |                      |                                       |                      |                     |                      | 4,64                                   |
| DE000SQ0KEE2          | Z1278 | SGEG                           | NIKE                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ0KEF9          | Z1279 | SGEG                           | NIKE                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,53                                   |
| DE000SQ4N2N2          | Z1426 | SGEG                           | NIKE                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 15,02                         |                      |                                       |                      |                     |                      | 15,02                                  |
| DE000SQ6DQP4          | Z1476 | SGEG                           | NIKE                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 9,33                          |                      |                                       |                      |                     |                      | 9,33                                   |
| DE000SH2TPX6          | Z0721 | SGEG                           | NIO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SH2TR16          | Z0715 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SQ0KEH5          | Z1281 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ4N2X1          | Z1411 | SGEG                           | NIO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,90                          |                      |                                       |                      |                     |                      | 4,90                                   |
| DE000SQ4N2Y9          | Z1412 | SGEG                           | NIO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ6DQY6          | Z1485 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ6DQZ3          | Z1486 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,50                          |                      |                                       |                      |                     |                      | 2,50                                   |
| DE000SN2BRA0          | Z1065 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,29                          |                      |                                       |                      |                     |                      | 4,36                                   |
| DE000SN2BRB8          | Z1066 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,69                          |                      |                                       |                      |                     |                      | 3,78                                   |
| DE000SN2BRC6          | Z1067 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,37                          |                      |                                       |                      |                     |                      | 2,46                                   |
| DE000SN2BRD4          | Z1068 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 1,84                                   |
| DE000SN2BRE2          | Z1069 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SN2BTR0          | Z0926 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,59                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |  |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|----------|-------------------|--|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |  | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                            |          |                   |  | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                            |          |                   |  |                                       |                      |                     |                      |                                        |
| DE000SN2BTS8          | Z0927 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,29                       |          |                   |  |                                       |                      | 2,17                |                      |                                        |
| DE000SN2BTT6          | Z0928 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,90                       | 16-09-22 |                   |  |                                       |                      | 2,79                |                      |                                        |
| DE000SN2BTU4          | Z0929 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,11                       |          |                   |  |                                       |                      | 4,01                |                      |                                        |
| DE000SN2BTV2          | Z0930 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,58                       |          |                   |  |                                       |                      | 4,50                |                      |                                        |
| DE000SQ0KDP0          | Z1234 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,67                       |          |                   |  |                                       |                      | 1,56                |                      |                                        |
| DE000SQ0KFP5          | Z1321 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,94                       |          |                   |  |                                       |                      | 3,13                |                      |                                        |
| DE000SF6RJF3          | Z0604 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,04                       | 23-08-22 |                   |  |                                       |                      | 0,04                |                      |                                        |
| DE000SF6RJG1          | Z0607 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,08                       |          |                   |  |                                       |                      | 3,20                |                      |                                        |
| DE000SF6RM96          | Z0610 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,28                       | 01-11-22 |                   |  |                                       |                      | 1,23                |                      |                                        |
| DE000SN2BJM2          | Z0980 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,73                       | 11-11-22 |                   |  |                                       |                      | 0,65                |                      |                                        |
| DE000SQ0KCQ0          | Z1256 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,49                       |          |                   |  |                                       |                      | 2,08                |                      |                                        |
| DE000SQ0KCR8          | Z1257 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,21                       |          |                   |  |                                       |                      | 0,17                |                      |                                        |
| DE000SQ1RGK7          | Z1353 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 20,77                      |          |                   |  |                                       |                      | 18,62               |                      |                                        |
| DE000SQ4N3S9          | Z1444 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,02                       |          |                   |  |                                       |                      | 0,02                |                      |                                        |
| DE000SQ4N3T7          | Z1445 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,07                       |          |                   |  |                                       |                      | 0,08                |                      |                                        |
| DE000SQ4N3U5          | Z1446 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,61                       |          |                   |  |                                       |                      | 0,67                |                      |                                        |
| DE000SQ6DQ04          | Z1487 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,16                       |          |                   |  |                                       |                      | 0,19                |                      |                                        |
| DE000SN2BJQ3          | Z0983 | SGEG                           | NVR                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 6,01                       |          |                   |  |                                       |                      | 6,00                |                      |                                        |
| DE000SN2BL69          | Z1107 | SGEG                           | NVR                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,72                       |          |                   |  |                                       |                      | 2,72                |                      |                                        |
| DE000SQ0KCS6          | Z1258 | SGEG                           | NVR                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 8,17                       |          |                   |  |                                       |                      | 8,12                |                      |                                        |
| DE000SQ0KEK9          | Z1283 | SGEG                           | NVR                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,75                       |          |                   |  |                                       |                      | 0,75                |                      |                                        |
| DE000SN2BF00          | Z0801 | SGEG                           | OR JU                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 10,42                      |          |                   |  |                                       |                      | 10,48               |                      |                                        |
| DE000SN2BFK4          | Z0786 | SGEG                           | OR JU                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 9,55                       |          |                   |  |                                       |                      | 9,58                |                      |                                        |
| DE000SN2BG25          | Z0755 | SGEG                           | OR JU                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,35                       |          |                   |  |                                       |                      | 0,35                |                      |                                        |
| DE000SN2BHH6          | Z0770 | SGEG                           | OR JU                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,27                       |          |                   |  |                                       |                      | 1,26                |                      |                                        |
| DE000SQ4N170          | Z1388 | SGEG                           | OR JU                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,06                       |          |                   |  |                                       |                      | 4,02                |                      |                                        |
| DE000SN2BF75          | Z0808 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,16                       |          |                   |  |                                       |                      | 3,12                |                      |                                        |
| DE000SN2BFD9          | Z0780 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,02                       |          |                   |  |                                       |                      | 5,00                |                      |                                        |
| DE000SN2BFV1          | Z0796 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,75                       |          |                   |  |                                       |                      | 4,72                |                      |                                        |
| DE000SN2BGF2          | Z0816 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,45                       |          |                   |  |                                       |                      | 1,43                |                      |                                        |
| DE000SN2BGH8          | Z0818 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,43                       | 17-11-22 |                   |  |                                       |                      | 0,42                |                      |                                        |
| DE000SN2BGJ4          | Z0737 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,08                       |          |                   |  |                                       |                      | 0,08                |                      |                                        |
| DE000SN2BGK2          | Z0738 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,44                       |          |                   |  |                                       |                      | 0,45                |                      |                                        |
| DE000SN2BGQ9          | Z0743 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,51                       | 10-11-22 |                   |  |                                       |                      | 1,52                |                      |                                        |
| DE000SN2BGZ0          | Z0752 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,32                       |          |                   |  |                                       |                      | 3,34                |                      |                                        |
| DE000SN2BHE3          | Z0767 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,06                       |          |                   |  |                                       |                      | 4,07                |                      |                                        |
| DE000SQ0KAV4          | Z1159 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 11,59                      |          |                   |  |                                       |                      | 11,36               |                      |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |       |  |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|-------|--|---|-------|-----|--|---|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |       |  |   |       |     |  |   |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |       |  |   |       |     |  |   |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BJT7          | Z0986 | SGEG                           | PFIZ  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 3,27                          |                      |                                       |                      |                     |                      | 3,30                                   |
| DE000SN2BJU5          | Z0987 | SGEG                           | PFIZ  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SN2BJV3          | Z0988 | SGEG                           | PFIZ  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SN2BJW1          | Z0989 | SGEG                           | PFIZ  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN2BL77          | Z1108 | SGEG                           | PFIZ  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,60                                   |
| DE000SN2BL85          | Z1109 | SGEG                           | PFIZ  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 3,09                          |                      |                                       |                      |                     |                      | 2,97                                   |
| DE000SN2BL93          | Z1110 | SGEG                           | PFIZ  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 5,30                          |                      |                                       |                      |                     |                      | 5,17                                   |
| DE000SN2BMA1          | Z1111 | SGEG                           | PFIZ  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 5,79                          |                      |                                       |                      |                     |                      | 5,73                                   |
| DE000SD3Z6C1          | Z0198 | SGEG                           | PHM   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 1,08                          | 30-04-21             |                                       |                      |                     |                      | 1,08                                   |
| DE000SD59J48          | Z0389 | SGEG                           | PHM   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,07                          | 10-06-22             |                                       |                      |                     |                      | 0,07                                   |
| DE000SD59J55          | Z0390 | SGEG                           | PHM   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 1,71                          | 26-04-22             |                                       |                      |                     |                      | 1,69                                   |
| DE000SD59J63          | Z0391 | SGEG                           | PHM   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 3,33                          |                      |                                       |                      |                     |                      | 3,31                                   |
| DE000SD59JC4          | Z0370 | SGEG                           | PHM   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 0,83                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SD59JD2          | Z0371 | SGEG                           | PHM   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 0,06                          | 04-08-22             |                                       |                      |                     |                      | 0,06                                   |
| DE000SF6RKS4          | Z0620 | SGEG                           | PHM   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SF6RL63          | Z0621 | SGEG                           | PHM   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 1,27                          | 30-12-22             |                                       |                      |                     |                      | 1,29                                   |
| DE000SQ0KDQ8          | Z1235 | SGEG                           | PHM   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 2,69                                   |
| DE000SQ0KFQ3          | Z1322 | SGEG                           | PHM   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 3,96                          |                      |                                       |                      |                     |                      | 4,04                                   |
| DE000SQ6DP96          | Z1455 | SGEG                           | PHM   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 7,93                          |                      |                                       |                      |                     |                      | 7,75                                   |
| DE000SQ6DQK5          | Z1461 | SGEG                           | PHM   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 2,43                          |                      |                                       |                      |                     |                      | 2,49                                   |
| DE000SN2BF91          | Z0810 | SGEG                           | PLATA |  | C | 12-49 | USD |  | 1 | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SN2BFJ6          | Z0785 | SGEG                           | PLATA |  | C | 12-49 | USD |  | 1 | 500.000                                                | 5,04                          |                      |                                       |                      |                     |                      | 5,02                                   |
| DE000SN2BFZ2          | Z0800 | SGEG                           | PLATA |  | C | 12-49 | USD |  | 1 | 500.000                                                | 3,69                          |                      |                                       |                      |                     |                      | 3,67                                   |
| DE000SN2BGY3          | Z0751 | SGEG                           | PLATA |  | P | 12-49 | USD |  | 1 | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SN2BHD5          | Z0766 | SGEG                           | PLATA |  | P | 12-49 | USD |  | 1 | 500.000                                                | 2,45                          |                      |                                       |                      |                     |                      | 2,46                                   |
| DE000SQ1RGD2          | Z1346 | SGEG                           | PLATA |  | C | 12-49 | USD |  | 1 | 500.000                                                | 11,93                         |                      |                                       |                      |                     |                      | 11,89                                  |
| DE000SQ1RGE0          | Z1345 | SGEG                           | PLATA |  | P | 12-49 | USD |  | 1 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD4JF27          | Z0346 | SGEG                           | PLDM  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 0,02                          | 02-08-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BFF4          | Z0782 | SGEG                           | PLDM  |  | C | 12-49 | USD |  | 1 | 500.000                                                | 2,10                          |                      |                                       |                      |                     |                      | 1,90                                   |
| DE000SN2BFW9          | Z0797 | SGEG                           | PLDM  |  | C | 12-49 | USD |  | 1 | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SN2BG82          | Z0761 | SGEG                           | PLDM  |  | P | 12-49 | USD |  | 1 | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SN2BHP9          | Z0776 | SGEG                           | PLDM  |  | P | 12-49 | USD |  | 1 | 500.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 3,01                                   |
| DE000SD4JF43          | Z0350 | SGEG                           | PTNM  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 0,39                          | 23-03-22             |                                       |                      |                     |                      | 0,36                                   |
| DE000SN2BF67          | Z0807 | SGEG                           | PTNM  |  | C | 12-49 | USD |  | 1 | 500.000                                                | 4,61                          |                      |                                       |                      |                     |                      | 4,21                                   |
| DE000SN2BFR9          | Z0792 | SGEG                           | PTNM  |  | C | 12-49 | USD |  | 1 | 500.000                                                | 5,76                          |                      |                                       |                      |                     |                      | 5,45                                   |
| DE000SN2BG09          | Z0753 | SGEG                           | PTNM  |  | P | 12-49 | USD |  | 1 | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SN2BHF0          | Z0768 | SGEG                           | PTNM  |  | P | 12-49 | USD |  | 1 | 500.000                                                | 2,23                          |                      |                                       |                      |                     |                      | 2,35                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |      |  |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|------|--|---|-------|-----|--|---|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |      |  |   |       |     |  |   |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |      |  |   |       |     |  |   |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RJJ5          | Z0619 | SGEG                           | PYPL |  | P | 12-49 | USD |  | 1 | 100.000                                                | 0,17                          | 04-03-22             |                                       |                      |                     |                      | 0,17                                   |
| DE000SF6RJK3          | Z0612 | SGEG                           | PYPL |  | P | 12-49 | USD |  | 1 | 100.000                                                | 2,32                          |                      |                                       |                      |                     |                      | 2,54                                   |
| DE000SF6RJL1          | Z0613 | SGEG                           | PYPL |  | P | 12-49 | USD |  | 1 | 100.000                                                | 12,20                         |                      |                                       |                      |                     |                      | 12,67                                  |
| DE000SF6RND0          | Z0617 | SGEG                           | PYPL |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SQ0KEL7          | Z1284 | SGEG                           | PYPL |  | P | 12-49 | USD |  | 1 | 300.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SQ4N2P7          | Z1427 | SGEG                           | PYPL |  | C | 12-49 | USD |  | 1 | 300.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,08                                   |
| DE000SQ6DQQ2          | Z1477 | SGEG                           | PYPL |  | C | 12-49 | USD |  | 1 | 300.000                                                | 6,71                          |                      |                                       |                      |                     |                      | 6,07                                   |
| DE000SF4XF57          | Z0458 | SGEG                           | RED  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 4,47                          |                      |                                       |                      |                     |                      | 4,47                                   |
| DE000SF4XF65          | Z0457 | SGEG                           | RED  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 3,82                          |                      |                                       |                      |                     |                      | 3,82                                   |
| DE000SF4XF73          | Z0459 | SGEG                           | RED  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 1,61                          |                      |                                       |                      |                     |                      | 1,61                                   |
| DE000SF4XFK4          | Z0456 | SGEG                           | RED  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 1,05                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SF4XFL2          | Z0455 | SGEG                           | RED  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 3,03                          | 03-11-22             |                                       |                      |                     |                      | 3,03                                   |
| DE000SF4XFM0          | Z0460 | SGEG                           | RED  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 3,80                          |                      |                                       |                      |                     |                      | 3,80                                   |
| DE000SF6RKT2          | Z0622 | SGEG                           | RED  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SF6RKU0          | Z0623 | SGEG                           | RED  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 1,86                          |                      |                                       |                      |                     |                      | 1,85                                   |
| DE000SF6RKV8          | Z0625 | SGEG                           | RED  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 2,55                          |                      |                                       |                      |                     |                      | 2,55                                   |
| DE000SF6RL71          | Z0626 | SGEG                           | RED  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 2,89                          |                      |                                       |                      |                     |                      | 2,89                                   |
| DE000SF6RL89          | Z0624 | SGEG                           | RED  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 2,15                          |                      |                                       |                      |                     |                      | 2,15                                   |
| DE000SF6RL97          | Z0627 | SGEG                           | RED  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 0,57                          | 19-09-22             |                                       |                      |                     |                      | 0,57                                   |
| DE000SN2BRF9          | Z1070 | SGEG                           | RED  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SN2BTW0          | Z0931 | SGEG                           | RED  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 3,52                          |                      |                                       |                      |                     |                      | 3,52                                   |
| DE000SD3Z6D9          | Z0199 | SGEG                           | REP  |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 11,83                         |                      |                                       |                      |                     |                      | 11,37                                  |
| DE000SD3Z6E7          | Z0200 | SGEG                           | REP  |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 13,51                         | 20-04-22             |                                       |                      |                     |                      | 12,72                                  |
| DE000SD3Z6F4          | Z0201 | SGEG                           | REP  |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 9,52                          | 09-08-21             |                                       |                      |                     |                      | 8,59                                   |
| DE000SD3Z6G2          | Z0202 | SGEG                           | REP  |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 2,55                          | 18-11-22             |                                       |                      |                     |                      | 2,21                                   |
| DE000SD3Z833          | Z0270 | SGEG                           | REP  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,01                          | 01-11-22             |                                       |                      |                     |                      | 0,01                                   |
| DE000SD3Z841          | Z0271 | SGEG                           | REP  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,03                          | 13-10-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SD3Z858          | Z0272 | SGEG                           | REP  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,26                          | 26-10-22             |                                       |                      |                     |                      | 0,27                                   |
| DE000SD3Z866          | Z0273 | SGEG                           | REP  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,82                          | 23-11-21             |                                       |                      |                     |                      | 0,85                                   |
| DE000SF6RKW6          | Z0628 | SGEG                           | REP  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 0,04                          | 07-04-22             |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6RKY2          | Z0631 | SGEG                           | REP  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 0,24                          | 17-01-23             | 0,26                                  | 17-01                | 0,26                | 17-01                | 0,25                                   |
| DE000SF6RMA8          | Z0633 | SGEG                           | REP  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 9,41                          |                      |                                       |                      |                     |                      | 8,68                                   |
| DE000SF6RMB6          | Z0632 | SGEG                           | REP  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 5,12                          | 20-01-22             |                                       |                      |                     |                      | 4,51                                   |
| DE000SF6RMC4          | Z0629 | SGEG                           | REP  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 1,24                          | 11-11-22             | 1,05                                  | 25-01                | 1,05                | 25-01                | 1,05                                   |
| DE000SH2TRJ1          | Z0680 | SGEG                           | REP  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 0,14                          | 22-07-22             |                                       |                      |                     |                      | 0,11                                   |
| DE000SN2BT04          | Z0935 | SGEG                           | REP  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SN2BT12          | Z0936 | SGEG                           | REP  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SN2BTY6          | Z0933 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,13                          | 31-10-22             |                                       |                      |                     |                      | 0,14                                   |
| DE000SN2BTZ3          | Z0934 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,26                          | 03-01-23             | 0,32                                  | 03-01                | 0,32                | 03-01                | 0,29                                   |
| DE000SQ0KFR1          | Z1323 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 17,14                         | 16-11-22             |                                       |                      |                     |                      | 13,80                                  |
| DE000SQ4N113          | Z1372 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,41                          | 24-01-23             | 0,45                                  | 25-01                | 0,37                | 24-01                | 0,49                                   |
| DE000SF6RJ00          | Z0524 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,07                          | 25-02-22             |                                       |                      |                     |                      | 0,07                                   |
| DE000SF6RJ18          | Z0523 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,27                          | 23-05-22             |                                       |                      |                     |                      | 0,26                                   |
| DE000SF6RJ26          | Z0521 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SF6RLD4          | Z0525 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 9,48                          |                      |                                       |                      |                     |                      | 9,57                                   |
| DE000SF6RLE2          | Z0522 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,94                          | 07-03-22             |                                       |                      |                     |                      | 9,07                                   |
| DE000SF6RLF9          | Z0520 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,50                          | 24-02-22             |                                       |                      |                     |                      | 6,63                                   |
| DE000SF6RLG7          | Z0526 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,59                          | 30-08-22             |                                       |                      |                     |                      | 3,67                                   |
| DE000SH2TQ82          | Z0670 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,34                          | 25-11-22             |                                       |                      |                     |                      | 0,35                                   |
| DE000SN2BPU2          | Z1015 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,99                          | 14-07-22             |                                       |                      |                     |                      | 1,02                                   |
| DE000SQ0KC64          | Z1217 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SQ4N1L8          | Z1357 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,86                         |                      |                                       |                      |                     |                      | 12,21                                  |
| DE000SQ4N1R5          | Z1362 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SQ6DP21          | Z1448 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SD28D26          | Z0155 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,09                          | 20-12-22             |                                       |                      |                     |                      | 0,09                                   |
| DE000SD28D34          | Z0154 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,66                          | 03-01-23             | 2,63                                  | 03-01                | 2,63                | 03-01                | 3,54                                   |
| DE000SD3Z5R1          | Z0177 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,09                          |                      |                                       |                      |                     |                      | 5,02                                   |
| DE000SD3Z5S9          | Z0178 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,74                          | 03-09-21             |                                       |                      |                     |                      | 3,66                                   |
| DE000SD3Z5T7          | Z0179 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 30-08-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SD3Z8G8          | Z0249 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 02-03-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3Z8H6          | Z0250 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,83                          | 21-10-22             |                                       |                      |                     |                      | 0,85                                   |
| DE000SD3Z8J2          | Z0251 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,83                          | 03-06-21             |                                       |                      |                     |                      | 1,85                                   |
| DE000SD59H73          | Z0365 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,64                          | 18-01-23             | 0,66                                  | 18-01                | 0,62                | 17-01                | 0,62                                   |
| DE000SF4XE90          | Z0421 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 07-03-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6RJ34          | Z0529 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,19                          | 26-01-22             |                                       |                      |                     |                      | 0,20                                   |
| DE000SF6RJ42          | Z0531 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,01                          | 20-04-22             |                                       |                      |                     |                      | 1,04                                   |
| DE000SF6RLH5          | Z0530 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,87                          | 20-12-22             |                                       |                      |                     |                      | 1,82                                   |
| DE000SF6RLJ1          | Z0528 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,43                          | 17-05-22             |                                       |                      |                     |                      | 0,41                                   |
| DE000SH2TQR6          | Z0658 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 15-09-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SN2BPV0          | Z1016 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,82                          | 07-09-22             |                                       |                      |                     |                      | 2,70                                   |
| DE000SN2BPW8          | Z1017 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,93                          | 03-08-22             |                                       |                      |                     |                      | 1,83                                   |
| DE000SN2BPX6          | Z1018 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,67                          | 17-10-22             |                                       |                      |                     |                      | 0,63                                   |
| DE000SN2BSG5          | Z0883 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SN2BSH3          | Z0884 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |      |  |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|------|--|---|-------|-----|--|---|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |      |  |   |       |     |  |   |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |      |  |   |       |     |  |   |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0KE47          | Z1302 | SGEG                           | SAN  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 9,18                          |                      |                                       |                      |                     | 8,83                 |                                        |
| DE000SQ1RGF7          | Z1331 | SGEG                           | SAN  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,12                          |                      |                                       |                      |                     | 0,12                 |                                        |
| DE000SQ1RGT8          | Z1334 | SGEG                           | SAN  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 31,05                         | 11-11-22             |                                       |                      |                     | 29,09                |                                        |
| DE000SQ4N1S3          | Z1363 | SGEG                           | SAN  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 2,09                          |                      |                                       |                      |                     | 2,16                 |                                        |
| DE000SN2BRG7          | Z1071 | SGEG                           | SCYR |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 5,75                          |                      |                                       |                      |                     | 5,91                 |                                        |
| DE000SN2BRH5          | Z1072 | SGEG                           | SCYR |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 5,58                          |                      |                                       |                      |                     | 5,81                 |                                        |
| DE000SN2BT20          | Z0937 | SGEG                           | SCYR |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 2,37                          |                      |                                       |                      |                     | 2,27                 |                                        |
| DE000SN2BT38          | Z0938 | SGEG                           | SCYR |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 3,21                          |                      |                                       |                      |                     | 3,12                 |                                        |
| DE000SQ0KDR6          | Z1236 | SGEG                           | SCYR |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,57                          |                      |                                       |                      |                     | 0,52                 |                                        |
| DE000SQ0KDS4          | Z1237 | SGEG                           | SCYR |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,87                          |                      |                                       |                      |                     | 0,79                 |                                        |
| DE000SQ0KDT2          | Z1238 | SGEG                           | SCYR |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 1,26                          |                      |                                       |                      |                     | 1,17                 |                                        |
| DE000SQ0KFS9          | Z1324 | SGEG                           | SCYR |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 8,03                          | 06-10-22             |                                       |                      |                     | 8,59                 |                                        |
| DE000SQ0KFT7          | Z1325 | SGEG                           | SCYR |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 7,86                          |                      |                                       |                      |                     | 8,52                 |                                        |
| DE000SQ0KFU5          | Z1326 | SGEG                           | SCYR |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 7,26                          |                      |                                       |                      |                     | 7,97                 |                                        |
| 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                 |                                        |
| DE000SD59JG5          | Z0374 | SGEG                           | SGRE |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 0,02                          | 17-01-22             |                                       |                      |                     | 0,02                 |                                        |
| DE000SF4XF81          | Z0466 | SGEG                           | SGRE |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 0,08                          | 17-08-22             |                                       |                      |                     | 0,08                 |                                        |
| DE000SF4XFQ1          | Z0467 | SGEG                           | SGRE |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 1,35                          | 09-05-22             |                                       |                      |                     | 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             |                                       |                      |                     | 0,43                 |                                        |
| DE000SD59JJ9          | Z0376 | SGEG                           | SLR  |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 5,52                          |                      |                                       |                      |                     | 5,50                 |                                        |
| DE000SD59JK7          | Z0377 | SGEG                           | SLR  |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 3,31                          | 03-11-22             |                                       |                      |                     | 3,29                 |                                        |
| DE000SF4XFT5          | Z0471 | SGEG                           | SLR  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 0,32                          | 05-04-22             |                                       |                      |                     | 0,33                 |                                        |
| DE000SF4XFU3          | Z0470 | SGEG                           | SLR  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 1,09                          |                      |                                       |                      |                     | 1,10                 |                                        |
| DE000SH2TQ17          | Z0668 | SGEG                           | SLR  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 0,12                          |                      |                                       |                      |                     | 0,12                 |                                        |
| DE000SH2TRM5          | Z0683 | SGEG                           | SLR  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 4,36                          | 26-10-22             |                                       |                      |                     | 4,33                 |                                        |
| DE000SH2TRN3          | Z0684 | SGEG                           | SLR  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 2,33                          | 12-10-22             |                                       |                      |                     | 2,31                 |                                        |
| DE000SN2BRJ1          | Z1073 | SGEG                           | SLR  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 0,27                          | 20-09-22             |                                       |                      |                     | 0,27                 |                                        |
| DE000SN2BT46          | Z0939 | SGEG                           | SLR  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,52                          |                      |                                       |                      |                     | 0,53                 |                                        |
| DE000SN2BT53          | Z0940 | SGEG                           | SLR  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 1,10                          |                      |                                       |                      |                     | 1,11                 |                                        |
| DE000SQ4N1N4          | Z1359 | SGEG                           | SLR  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 9,67                          |                      |                                       |                      |                     | 9,57                 |                                        |
| DE000SD3Z791          | Z0292 | SGEG                           | SPX  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 4,75                          |                      |                                       |                      |                     | 4,69                 |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SD3Z8A1          | Z0293 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 4,50                   | 13-09-21      |                                   |               |              |               | 4,39                            |
| DE000SD3Z8B9          | Z0294 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 3,95                   |               |                                   |               |              |               | 3,81                            |
| DE000SD3Z8C7          | Z0295 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 2,42                   | 18-01-23      | 2,33                              | 18-01         | 2,03         | 04-01         | 2,28                            |
| DE000SD3Z8D5          | Z0296 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,16                   | 20-09-22      |                                   |               |              |               | 0,15                            |
| DE000SD3Z9U7          | Z0245 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 1,19                   | 13-05-22      |                                   |               |              |               | 1,26                            |
| DE000SD3Z9V5          | Z0246 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 2,56                   |               |                                   |               |              |               | 2,65                            |
| DE000SD3Z9W3          | Z0247 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 3,35                   |               |                                   |               |              |               | 3,43                            |
| DE000SD3Z9X1          | Z0248 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 4,07                   |               |                                   |               |              |               | 4,12                            |
| DE000SD59JP6          | Z0411 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,58                   |               |                                   |               |              |               | 0,53                            |
| DE000SD59KC2          | Z0407 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,46                   | 27-10-22      |                                   |               |              |               | 0,50                            |
| DE000SF4XGE5          | Z0463 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 150.000                                        | 0,08                   |               |                                   |               |              |               | 0,09                            |
| DE000SF4XGF2          | Z0462 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 150.000                                        | 0,32                   |               |                                   |               |              |               | 0,36                            |
| DE000SN2BE76          | Z0854 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,90                   |               |                                   |               |              |               | 1,72                            |
| DE000SN2BE84          | Z0855 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,00                   | 24-10-22      |                                   |               |              |               | 0,88                            |
| DE000SN2BE92          | Z0856 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,44                   |               |                                   |               |              |               | 0,38                            |
| DE000SN2BFA5          | Z0857 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,09                   | 30-11-22      |                                   |               |              |               | 0,07                            |
| DE000SQ0KB73          | Z1205 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,87                   | 24-01-23      | 1,86                              | 24-01         | 1,37         | 20-01         | 1,61                            |
| DE000SQ0KB81          | Z1206 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,97                   | 17-01-23      | 0,99                              | 16-01         | 0,65         | 03-01         | 0,81                            |
| DE000SQ0KBL3          | Z1181 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,12                   | 15-12-22      |                                   |               |              |               | 0,14                            |
| DE000SQ0KBM1          | Z1182 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,52                   |               |                                   |               |              |               | 0,59                            |
| DE000SQ0KBN9          | Z1183 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,00                   |               |                                   |               |              |               | 1,11                            |
| DE000SQ0KBP4          | Z1184 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,67                   |               |                                   |               |              |               | 1,83                            |
| DE000SQ0KBQ2          | Z1185 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,93                   | 19-01-23      | 3,38                              | 19-01         | 3,38         | 19-01         | 3,09                            |
| DE000SQ1RGR2          | Z1350 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 6,71                   |               |                                   |               |              |               | 6,32                            |
| DE000SQ1RGS0          | Z1351 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 7,22                   |               |                                   |               |              |               | 6,55                            |
| DE000SQ4N1H6          | Z1395 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,12                   |               |                                   |               |              |               | 3,65                            |
| DE000SQ4N1J2          | Z1396 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,03                   | 18-01-23      | 3,09                              | 18-01         | 3,08         | 18-01         | 2,52                            |
| DE000SQ4N287          | Z1406 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,78                   |               |                                   |               |              |               | 2,09                            |
| DE000SQ4N295          | Z1407 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,48                   |               |                                   |               |              |               | 2,82                            |
| DE000SQ4N3A7          | Z1408 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,96                   |               |                                   |               |              |               | 3,30                            |
| DE000SQ0KCC0          | Z1244 | SGEG                       | SQ            |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,75                   |               |                                   |               |              |               | 5,15                            |
| DE000SQ0KCD8          | Z1245 | SGEG                       | SQ            |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,73                   |               |                                   |               |              |               | 1,30                            |
| DE000SQ0KD63          | Z1270 | SGEG                       | SQ            |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,59                   |               |                                   |               |              |               | 1,75                            |
| DE000SQ4N2H4          | Z1421 | SGEG                       | SQ            |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 6,85                   |               |                                   |               |              |               | 4,17                            |
| DE000SQ4N3H2          | Z1435 | SGEG                       | SQ            |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,04                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ6DQU4          | Z1481 | SGEG                       | SQ            |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,35                   |               |                                   |               |              |               | 1,71                            |
| DE000SN2BFC1          | Z0779 | SGEG                       | SUGAR         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,90                   |               |                                   |               |              |               | 5,09                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |       |  |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|-------|--|---|-------|-----|--|---|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |       |  |   |       |     |  |   |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |       |  |   |       |     |  |   |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BFT5          | Z0794 | SGEG                           | SUGAR |  | C | 12-49 | USD |  | 1 | 500.000                                                | 4,27                          |                      |                                       |                      |                     | 4,53                 |                                        |
| DE000SN2BGV9          | Z0748 | SGEG                           | SUGAR |  | P | 12-49 | USD |  | 1 | 500.000                                                | 2,70                          |                      |                                       |                      |                     | 2,52                 |                                        |
| DE000SN2BHA1          | Z0763 | SGEG                           | SUGAR |  | P | 12-49 | USD |  | 1 | 500.000                                                | 3,73                          |                      |                                       |                      |                     | 3,58                 |                                        |
| DE000SQ0J9X6          | Z1127 | SGEG                           | SUGAR |  | P | 12-49 | USD |  | 1 | 500.000                                                | 0,50                          |                      |                                       |                      |                     | 0,43                 |                                        |
| DE000SQ0KAR2          | Z1155 | SGEG                           | SUGAR |  | C | 12-49 | USD |  | 1 | 500.000                                                | 9,96                          |                      |                                       |                      |                     | 11,26                |                                        |
| DE000SD3Z6H0          | Z0203 | SGEG                           | TEF   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 4,63                          | 21-11-22             |                                       |                      |                     | 4,48                 |                                        |
| DE000SD3Z6J6          | Z0204 | SGEG                           | TEF   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 3,79                          | 21-01-22             |                                       |                      |                     | 3,60                 |                                        |
| DE000SD3Z6K4          | Z0205 | SGEG                           | TEF   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 1,86                          | 21-10-22             |                                       |                      |                     | 1,71                 |                                        |
| DE000SD3Z6L2          | Z0206 | SGEG                           | TEF   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 0,56                          | 24-01-23             | 0,61                                  | 24-01                | 0,61                | 24-01                | 0,50                                   |
| DE000SD3Z874          | Z0274 | SGEG                           | TEF   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,14                          | 11-10-22             |                                       |                      |                     | 0,15                 |                                        |
| DE000SD3Z882          | Z0275 | SGEG                           | TEF   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,64                          | 02-12-21             |                                       |                      |                     | 0,70                 |                                        |
| DE000SD3Z890          | Z0276 | SGEG                           | TEF   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 1,97                          |                      |                                       |                      |                     | 2,07                 |                                        |
| DE000SD3Z9A9          | Z0277 | SGEG                           | TEF   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 2,95                          |                      |                                       |                      |                     | 3,05                 |                                        |
| DE000SF6RK15          | Z0644 | SGEG                           | TEF   |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 0,09                          | 29-07-22             |                                       |                      |                     | 0,10                 |                                        |
| DE000SF6RK23          | Z0640 | SGEG                           | TEF   |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 0,33                          | 29-07-22             |                                       |                      |                     | 0,37                 |                                        |
| DE000SF6RK31          | Z0639 | SGEG                           | TEF   |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 0,99                          | 09-09-22             |                                       |                      |                     | 1,09                 |                                        |
| DE000SF6RK49          | Z0642 | SGEG                           | TEF   |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 2,21                          |                      |                                       |                      |                     | 2,36                 |                                        |
| DE000SF6RMF7          | Z0643 | SGEG                           | TEF   |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 3,12                          |                      |                                       |                      |                     | 2,91                 |                                        |
| DE000SF6RMG5          | Z0641 | SGEG                           | TEF   |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 1,65                          | 04-01-23             | 1,57                                  | 04-01                | 1,45                | 03-01                | 1,48                                   |
| DE000SF6RMH3          | Z0645 | SGEG                           | TEF   |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 0,63                          | 24-01-23             | 0,68                                  | 18-01                | 0,50                | 25-01                | 0,55                                   |
| DE000SF6RMJ9          | Z0646 | SGEG                           | TEF   |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 0,19                          | 29-09-22             |                                       |                      |                     | 0,16                 |                                        |
| DE000SN2BT87          | Z0943 | SGEG                           | TEF   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 5,34                          | 13-01-23             | 5,78                                  | 09-01                | 4,40                | 13-01                | 6,22                                   |
| DE000SN2BT95          | Z0944 | SGEG                           | TEF   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 6,90                          |                      |                                       |                      |                     | 7,82                 |                                        |
| DE000SN2BUA4          | Z0945 | SGEG                           | TEF   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 7,45                          |                      |                                       |                      |                     | 8,32                 |                                        |
| DE000SQ1RG05          | Z1341 | SGEG                           | TEF   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 8,09                          | 23-01-23             | 9,85                                  | 23-01                | 7,93                | 19-01                | 6,75                                   |
| 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             |                                       |                      |                     | 0,97                 |                                        |
| 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             |                                       |                      |                     | 9,12                 |                                        |
| DE000SQ0KFB3          | 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                                                | 0,17                          |                      |                                       |                      |                     | 0,19                 |                                        |
| DE000SF6RJQ0          | Z0647 | SGEG                           | TSLA  |  | P | 12-49 | USD |  | 1 | 100.000                                                | 6,69                          |                      |                                       |                      |                     | 7,00                 |                                        |
| DE000SF6RNH1          | Z0654 | SGEG                           | TSLA  |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,51                          | 12-01-23             | 0,37                                  | 12-01                | 0,37                | 12-01                | 0,48                                   |
| DE000SQ0KEM5          | Z1285 | SGEG                           | TSLA  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 0,06                          | 13-01-23             | 0,70                                  | 13-01                | 0,58                | 11-01                | 0,06                                   |
| DE000SQ0KEN3          | Z1286 | SGEG                           | TSLA  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 3,70                          |                      |                                       |                      |                     | 4,43                 |                                        |
| DE000SQ6DQR0          | Z1478 | SGEG                           | TSLA  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 1,14                          | 13-01-23             | 0,53                                  | 11-01                | 0,44                | 13-01                | 1,02                                   |
| DE000SQ0J903          | Z1130 | SGEG                           | TYZ2  |  | P | 12-49 | USD |  | 1 | 500.000                                                | 4,43                          |                      |                                       |                      |                     | 4,42                 |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |  |                   |  |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|--|-------------------|--|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente <i>Previous</i> |  | Fecha <i>Date</i> |  | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                            |  |                   |  | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                            |  |                   |  |                                       |                      |                     |                      |                                        |
| DE000SQ0J911          | Z1131 | SGEG                           | TYZ2                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,59                       |  |                   |  |                                       |                      | 4,59                |                      |                                        |
| DE000SQ0J9Y4          | Z1128 | SGEG                           | TYZ2                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,91                       |  |                   |  |                                       |                      | 3,90                |                      |                                        |
| DE000SQ0KAH3          | Z1147 | SGEG                           | TYZ2                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,61                       |  |                   |  |                                       |                      | 4,61                |                      |                                        |
| DE000SQ0KAK7          | Z1149 | SGEG                           | TYZ2                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,48                       |  |                   |  |                                       |                      | 4,48                |                      |                                        |
| DE000SQ0KAS0          | Z1156 | SGEG                           | TYZ2                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,02                       |  |                   |  |                                       |                      | 4,02                |                      |                                        |
| DE000SN2BRM5          | Z1076 | SGEG                           | VIS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,13                       |  |                   |  |                                       |                      | 7,08                |                      |                                        |
| DE000SN2BRN3          | Z1077 | SGEG                           | VIS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,21                       |  |                   |  |                                       |                      | 8,13                |                      |                                        |
| DE000SN2BRP8          | Z1078 | SGEG                           | VIS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 10,27                      |  |                   |  |                                       |                      | 10,09               |                      |                                        |
| DE000SN2BRQ6          | Z1079 | SGEG                           | VIS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,14                      |  |                   |  |                                       |                      | 10,90               |                      |                                        |
| DE000SN2BUB2          | Z0946 | SGEG                           | VIS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,91                       |  |                   |  |                                       |                      | 0,93                |                      |                                        |
| DE000SN2BUC0          | Z0947 | SGEG                           | VIS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,27                       |  |                   |  |                                       |                      | 1,29                |                      |                                        |
| DE000SN2BUD8          | Z0948 | SGEG                           | VIS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,32                       |  |                   |  |                                       |                      | 2,34                |                      |                                        |
| DE000SN2BUE6          | Z0949 | SGEG                           | VIS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,05                       |  |                   |  |                                       |                      | 3,07                |                      |                                        |
| DE000SQ0KDV8          | Z1240 | SGEG                           | VIS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,02                       |  |                   |  |                                       |                      | 2,07                |                      |                                        |
| DE000SQ0KFW1          | Z1328 | SGEG                           | VIS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,52                       |  |                   |  |                                       |                      | 5,39                |                      |                                        |
| DE000SN2BF34          | Z0804 | SGEG                           | WTI                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,44                       |  |                   |  |                                       |                      | 0,44                |                      |                                        |
| DE000SN2BFP3          | Z0790 | SGEG                           | WTI                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,68                       |  |                   |  |                                       |                      | 1,69                |                      |                                        |
| DE000SN2BG90          | Z0762 | SGEG                           | WTI                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,08                       |  |                   |  |                                       |                      | 3,03                |                      |                                        |
| DE000SN2BGU1          | Z0747 | SGEG                           | WTI                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,12                       |  |                   |  |                                       |                      | 0,11                |                      |                                        |
| DE000SN2BHQ7          | Z0777 | SGEG                           | WTI                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,11                       |  |                   |  |                                       |                      | 5,06                |                      |                                        |
| DE000SQ0KAM3          | Z1151 | SGEG                           | WTI                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,26                       |  |                   |  |                                       |                      | 0,27                |                      |                                        |
| DE000SQ4N139          | Z1384 | SGEG                           | WTI                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,45                       |  |                   |  |                                       |                      | 0,42                |                      |                                        |
| DE000SQ4N162          | Z1387 | SGEG                           | WTI                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,66                       |  |                   |  |                                       |                      | 1,60                |                      |                                        |
| DE000SQ4N2U7          | Z1382 | SGEG                           | WTI                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,28                       |  |                   |  |                                       |                      | 0,28                |                      |                                        |
| DE000SQ6DP05          | Z1472 | SGEG                           | WTI                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,71                       |  |                   |  |                                       |                      | 1,75                |                      |                                        |
| DE000SQ6DPV4          | Z1467 | SGEG                           | WTI                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,32                       |  |                   |  |                                       |                      | 5,39                |                      |                                        |
| DE000SQ6DPX0          | Z1469 | SGEG                           | WTI                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,16                       |  |                   |  |                                       |                      | 4,24                |                      |                                        |

(1) Divisa del Subyacente

(1) Underlying Currency

(2) Para los Turbo Warrants

(2) For the Turbo Warrants