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

BOLSA DE MADRID · BME

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | | | | | | | | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | Durante el año *During the year* | | | | |
| | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | | Precedente *Previous* | Fecha *Date* | Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
| **WARRANTS** | | | | | | | | | | | | | | | | |
| **ABENGOA, S.A.** | | | | | | | | | | | | | | | | |
| ES0605200007 | AB001 | ABEN | ABG | 0,02 | C | 03-25 | EUR | | 1 | 83.049.675 | 0,02 | | | | | | |
| ES0605200015 | AB002 | ABEN | ABG.P | | C | 03-25 | EUR | | 1 | 858.756.290 | 0,01 | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | |
| NLBNPES15PK9 | J5621 | BNPP | AAPL | 180,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,02 | 03-02-23 | 0,01 | 03-01 | 0,01 | 03-01 | 0,02 |
| NLBNPES15PN3 | J5624 | BNPP | AAPL | 150,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,34 | | | | | | 0,17 |
| NLBNPES15PR4 | J5628 | BNPP | AAPL | 160,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,50 | 12-01-23 | 1,20 | 12-01 | 1,20 | 12-01 | 0,28 |
| NLBNPES16978 | J6886 | BNPP | AAPL | 160,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,03 | 26-01-23 | 0,06 | 03-01 | 0,03 | 06-01 | 0,08 |
| NLBNPES16986 | J6887 | BNPP | AAPL | 160,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,30 | 29-12-22 | | | | | 0,43 |
| NLBNPES169B1 | J6890 | BNPP | AAPL | 120,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,02 | 02-02-23 | 0,04 | 02-02 | 0,04 | 02-02 | 0,02 |
| NLBNPES169D7 | J6892 | BNPP | AAPL | 130,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,02 | 03-03-23 | 0,13 | 30-01 | 0,03 | 03-03 | 0,02 |
| NLBNPES169E5 | J6893 | BNPP | AAPL | 130,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,16 | 09-09-22 | | | | | 0,11 |
| NLBNPES169F2 | J6894 | BNPP | AAPL | 140,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,11 | 18-01-23 | 0,78 | 05-01 | 0,40 | 18-01 | 0,02 |
| NLBNPES169G0 | J6895 | BNPP | AAPL | 140,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,28 | | | | | | 0,21 |
| NLBNPES16HL2 | J8231 | BNPP | AAPL | 180,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,08 | | | | | | 0,13 |
| NLBNPES16HM0 | J8232 | BNPP | AAPL | 180,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,21 | | | | | | 0,29 |
| NLBNPES16HN8 | J8230 | BNPP | AAPL | 160,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,52 | 07-12-22 | | | | | 0,66 |
| NLBNPES16HO6 | J8234 | BNPP | AAPL | 160,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,70 | | | | | | 0,55 |
| NLBNPES16HP3 | J8233 | BNPP | AAPL | 140,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,42 | | | | | | 0,34 |
| NLBNPES16HQ1 | J8235 | BNPP | AAPL | 160,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,82 | 07-02-23 | 0,79 | 06-02 | 0,71 | 03-02 | 0,68 |
| NLBNPES17M71 | K0807 | BNPP | AAPL | 150,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,17 | | | | | | 0,17 |
| NLBNPES17M89 | K0803 | BNPP | AAPL | 140,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,32 | | | | | | 0,51 |
| NLBNPES17M97 | K0801 | BNPP | AAPL | 130,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,88 | 03-02-23 | 0,90 | 02-02 | 0,76 | 03-02 | 0,88 |
| NLBNPES17MA3 | K0800 | BNPP | AAPL | 120,00 | C | 03-23 | USD | | 0,05 | 500.000 | 1,13 | | | | | | 1,13 |
| NLBNPES17MB1 | K0808 | BNPP | AAPL | 150,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,54 | | | | | | 0,70 |
| NLBNPES17MC9 | K0804 | BNPP | AAPL | 140,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,83 | | | | | | 1,02 |
| NLBNPES17MD7 | K0802 | BNPP | AAPL | 130,00 | C | 06-23 | USD | | 0,05 | 500.000 | 1,18 | | | | | | 1,18 |
| NLBNPES17ME5 | K0809 | BNPP | AAPL | 150,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,76 | | | | | | 0,93 |
| NLBNPES17MF2 | K0805 | BNPP | AAPL | 140,00 | C | 09-23 | USD | | 0,05 | 500.000 | 1,04 | | | | | | 1,04 |
| NLBNPES17MG0 | K0806 | BNPP | AAPL | 140,00 | C | 12-23 | USD | | 0,05 | 500.000 | 1,22 | | | | | | 1,41 |
| NLBNPES17MH8 | K0810 | BNPP | AAPL | 110,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17MI6 | K0811 | BNPP | AAPL | 110,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,06 | | | | | | 0,05 |
| NLBNPES17MJ4 | K0813 | BNPP | AAPL | 120,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,10 | | | | | | 0,08 |
| NLBNPES17MK2 | K0812 | BNPP | AAPL | 110,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,13 | | | | | | 0,10 |
| NLBNPES17ML0 | K0814 | BNPP | AAPL | 120,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,19 | | | | | | 0,16 |
| NLBNPES17MM8 | K0815 | BNPP | AAPL | 120,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,27 | | | | | | 0,23 |
| NLBNPES18G03 | K2158 | BNPP | AAPL | 130,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,30 | | | | | | 0,24 |
| NLBNPES18G11 | K2159 | BNPP | AAPL | 130,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,39 | | | | | | 0,33 |
| NLBNPES18G29 | K2160 | BNPP | AAPL | 140,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,53 | | | | | | 0,45 |
| NLBNPES18G37 | K2161 | BNPP | AAPL | 140,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,61 | | | | | | 0,53 |
| NLBNPES18G45 | K2162 | BNPP | AAPL | 150,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,47 | | | | | | 0,36 |
| NLBNPES18G52 | K2163 | BNPP | AAPL | 150,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,61 | | | | | | 0,51 |
| NLBNPES18G60 | K2164 | BNPP | AAPL | 150,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,71 | | | | | | 0,61 |
| NLBNPES18G78 | K2165 | BNPP | AAPL | 150,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,79 | | | | | | 0,70 |
| NLBNPES18G86 | K2155 | BNPP | AAPL | 160,00 | C | 12-23 | USD | | 0,05 | 500.000 | 0,72 | | | | | | 0,87 |
| NLBNPES18G94 | K2156 | BNPP | AAPL | 160,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,88 | | | | | | 1,03 |
| NLBNPES18GA3 | K2157 | BNPP | AAPL | 180,00 | C | 12-23 | USD | | 0,05 | 500.000 | 0,38 | | | | | | 0,47 |
| NLBNPES15XB2 | J6458 | BNPP | ACS | 26,00 | C | 03-23 | EUR | | 0,2 | 400.000 | 0,58 | | | | | | 0,57 |
| NLBNPES15XE6 | J6461 | BNPP | ACS | 28,00 | C | 03-23 | EUR | | 0,2 | 400.000 | 0,22 | 10-02-23 | 0,25 | 09-01 | 0,10 | 10-02 | 0,21 |
| NLBNPES15XI7 | J6465 | BNPP | ACS | 22,00 | P | 03-23 | EUR | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES15XL1 | J6468 | BNPP | ACS | 24,00 | P | 03-23 | EUR | | 0,2 | 400.000 | 0,02 | 27-01-23 | 0,05 | 20-01 | 0,05 | 20-01 | 0,02 |
| NLBNPES16X95 | J7900 | BNPP | ACS | 24,00 | C | 03-23 | EUR | | 0,2 | 400.000 | 0,98 | 23-02-23 | 0,76 | 23-02 | 0,56 | 22-02 | 0,97 |
| NLBNPES16XA2 | J7902 | BNPP | ACS | 26,00 | C | 06-23 | EUR | | 0,2 | 400.000 | 0,71 | 02-03-23 | 0,70 | 02-03 | 0,48 | 23-02 | 0,70 |
| NLBNPES16XB0 | J7901 | BNPP | ACS | 24,00 | C | 06-23 | EUR | | 0,2 | 400.000 | 1,05 | | | | | | 1,05 |
| NLBNPES16XC8 | J7903 | BNPP | ACS | 20,00 | P | 03-23 | EUR | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16XD6 | J7904 | BNPP | ACS | 22,00 | P | 06-23 | EUR | | 0,2 | 400.000 | 0,04 | | | | | | 0,04 |
| NLBNPES17AZ5 | K0402 | BNPP | ACS | 34,00 | C | 03-23 | EUR | | 0,2 | 400.000 | 0,01 | | | | | | 0,01 |
| NLBNPES17B09 | K0399 | BNPP | ACS | 32,00 | C | 03-23 | EUR | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17B17 | K0396 | BNPP | ACS | 30,00 | C | 03-23 | EUR | | 0,2 | 400.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17B25 | K0400 | BNPP | ACS | 32,00 | C | 06-23 | EUR | | 0,2 | 400.000 | 0,10 | | | | | | 0,10 |
| NLBNPES17B33 | K0397 | BNPP | ACS | 30,00 | C | 06-23 | EUR | | 0,2 | 400.000 | 0,23 | 28-02-23 | 0,22 | 28-02 | 0,18 | 09-02 | 0,22 |
| NLBNPES17B41 | K0401 | BNPP | ACS | 32,00 | C | 09-23 | EUR | | 0,2 | 400.000 | 0,15 | | | | | | 0,14 |
| NLBNPES17B58 | K0398 | BNPP | ACS | 30,00 | C | 09-23 | EUR | | 0,2 | 400.000 | 0,26 | | | | | | 0,26 |
| NLBNPES17B66 | K0404 | BNPP | ACS | 26,00 | P | 03-23 | EUR | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17B74 | K0403 | BNPP | ACS | 24,00 | P | 06-23 | EUR | | 0,2 | 400.000 | 0,07 | | | | | | 0,07 |
| NLBNPES17B82 | K0405 | BNPP | ACS | 26,00 | P | 06-23 | EUR | | 0,2 | 400.000 | 0,13 | | | | | | 0,13 |
| NLBNPES17B90 | K0406 | BNPP | ACS | 26,00 | P | 09-23 | EUR | | 0,2 | 400.000 | 0,29 | | | | | | 0,29 |
| NLBNPES187G2 | K1851 | BNPP | ACS | 24,00 | P | 09-23 | EUR | | 0,2 | 400.000 | 0,19 | | | | | | 0,19 |

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| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES187H0 | K1852 | BNPP | ACS | 24,00 | P | 12-23 | EUR | | 0,2 | 400.000 | 0,25 | | | | | | 0,25 |
| NLBNPES187I8 | K1853 | BNPP | ACS | 26,00 | P | 12-23 | EUR | | 0,2 | 400.000 | 0,37 | | | | | | 0,37 |
| NLBNPES187J6 | K1847 | BNPP | ACS | 28,00 | C | 06-23 | EUR | | 0,2 | 400.000 | 0,45 | | | | | | 0,44 |
| NLBNPES187K4 | K1848 | BNPP | ACS | 28,00 | C | 09-23 | EUR | | 0,2 | 400.000 | 0,45 | | | | | | 0,45 |
| NLBNPES187L2 | K1849 | BNPP | ACS | 28,00 | C | 12-23 | EUR | | 0,2 | 400.000 | 0,58 | | | | | | 0,57 |
| NLBNPES187M0 | K1850 | BNPP | ACS | 30,00 | C | 12-23 | EUR | | 0,2 | 400.000 | 0,39 | | | | | | 0,39 |
| NLBNPES15XM9 | J6469 | BNPP | ACX | 11,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,02 | 08-11-22 | | | | | 0,02 |
| NLBNPES15XO5 | J6471 | BNPP | ACX | 11,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES15XR8 | J6474 | BNPP | ACX | 9,50 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,02 |
| NLBNPES15XU2 | J6477 | BNPP | ACX | 10,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,06 | 31-01-23 | 0,37 | 12-01 | 0,22 | 27-01 | 0,05 |
| NLBNPES16KT9 | J7892 | BNPP | ACX | 10,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,09 | 26-01-23 | 0,14 | 26-01 | 0,14 | 26-01 | 0,08 |
| NLBNPES16KU7 | J7890 | BNPP | ACX | 10,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,23 | | | | | | 0,23 |
| NLBNPES16KV5 | J7887 | BNPP | ACX | 9,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,45 | 02-03-23 | 0,51 | 28-02 | 0,20 | 10-02 | 0,45 |
| NLBNPES16KW3 | J7891 | BNPP | ACX | 10,00 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,48 | 14-02-23 | 0,35 | 14-02 | 0,35 | 14-02 | 0,48 |
| NLBNPES16KX1 | J7888 | BNPP | ACX | 9,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,65 | 23-11-22 | | | | | 0,65 |
| NLBNPES16L16 | J7895 | BNPP | ACX | 8,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16L24 | J7897 | BNPP | ACX | 8,50 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16L32 | J7898 | BNPP | ACX | 8,50 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,10 | | | | | | 0,09 |
| NLBNPES17BA6 | K0412 | BNPP | ACX | 12,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17BB4 | K0411 | BNPP | ACX | 11,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,17 | | | | | | 0,17 |
| NLBNPES17BC2 | K0409 | BNPP | ACX | 11,00 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,25 | 27-02-23 | 0,24 | 27-02 | 0,24 | 27-02 | 0,25 |
| NLBNPES17BD0 | K0407 | BNPP | ACX | 10,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,36 | | | | | | 0,36 |
| NLBNPES17BE8 | K0410 | BNPP | ACX | 11,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,39 | | | | | | 0,39 |
| NLBNPES17BF5 | K0408 | BNPP | ACX | 10,50 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,50 | | | | | | 0,50 |
| NLBNPES17BG3 | K0413 | BNPP | ACX | 9,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17BH1 | K0414 | BNPP | ACX | 9,00 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,15 | | | | | | 0,14 |
| NLBNPES17BI9 | K0416 | BNPP | ACX | 9,50 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,21 | | | | | | 0,20 |
| NLBNPES17BJ7 | K0415 | BNPP | ACX | 9,00 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,28 | | | | | | 0,28 |
| NLBNPES17BK5 | K0417 | BNPP | ACX | 9,50 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,36 | | | | | | 0,36 |
| NLBNPES187N8 | K1855 | BNPP | ACX | 8,00 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,07 | | | | | | 0,07 |
| NLBNPES187O6 | K1856 | BNPP | ACX | 8,50 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,22 | | | | | | 0,21 |
| NLBNPES187P3 | K1857 | BNPP | ACX | 9,00 | P | 12-23 | EUR | | 0,5 | 500.000 | 0,38 | | | | | | 0,38 |
| NLBNPES187Q1 | K1858 | BNPP | ACX | 9,50 | P | 12-23 | EUR | | 0,5 | 500.000 | 0,48 | | | | | | 0,47 |
| NLBNPES187R9 | K1854 | BNPP | ACX | 10,50 | C | 12-23 | EUR | | 0,5 | 500.000 | 0,65 | | | | | | 0,66 |
| NLBNPES16VY6 | J7906 | BNPP | AENA | 130,00 | C | 03-23 | EUR | | 0,05 | 100.000 | 0,99 | | | | | | 1,09 |
| NLBNPES16W13 | J7909 | BNPP | AENA | 120,00 | P | 03-23 | EUR | | 0,05 | 100.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17BL3 | K0419 | BNPP | AENA | 140,00 | C | 03-23 | EUR | | 0,05 | 100.000 | 0,51 | 10-02-23 | 0,28 | 10-02 | 0,20 | 10-02 | 0,60 |

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

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| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17BM1 | K0418 | BNPP | AENA | 130,00 | C | 06-23 | EUR | | 0,05 | 100.000 | 0,97 | | | | | | 1,06 |
| NLBNPES17BN9 | K0420 | BNPP | AENA | 120,00 | P | 06-23 | EUR | | 0,05 | 100.000 | 0,08 | | | | | | 0,07 |
| NLBNPES187S7 | K1862 | BNPP | AENA | 130,00 | P | 06-23 | EUR | | 0,05 | 100.000 | 0,17 | | | | | | 0,14 |
| NLBNPES187T5 | K1863 | BNPP | AENA | 130,00 | P | 09-23 | EUR | | 0,05 | 100.000 | 0,28 | | | | | | 0,25 |
| NLBNPES187U3 | K1859 | BNPP | AENA | 150,00 | C | 06-23 | EUR | | 0,05 | 100.000 | 0,36 | | | | | | 0,40 |
| NLBNPES187V1 | K1860 | BNPP | AENA | 150,00 | C | 09-23 | EUR | | 0,05 | 100.000 | 0,56 | | | | | | 0,61 |
| NLBNPES187W9 | K1861 | BNPP | AENA | 160,00 | C | 06-23 | EUR | | 0,05 | 100.000 | 0,18 | | | | | | 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 | | | | | | 0,05 |
| NLBNPES16XH7 | J8205 | BNPP | AIRF | 1,60 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,12 | 09-02-23 | 0,08 | 25-01 | 0,05 | 09-02 | 0,13 |
| NLBNPES16XI5 | J8206 | BNPP | AIRF | 1,60 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,16 | 16-11-22 | | | | | 0,17 |
| NLBNPES16XL9 | J8211 | BNPP | AIRF | 1,40 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16XM7 | J8212 | BNPP | AIRF | 1,40 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES17L72 | K0764 | BNPP | AIRF | 1,40 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,21 | | | | | | 0,23 |
| NLBNPES17L80 | K0765 | BNPP | AIRF | 1,40 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,24 | | | | | | 0,25 |
| NLBNPES17L98 | K0767 | BNPP | AIRF | 1,60 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,19 | | | | | | 0,20 |
| NLBNPES17LA5 | K0766 | BNPP | AIRF | 1,40 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,26 | | | | | | 0,28 |
| NLBNPES17LB3 | K0768 | BNPP | AIRF | 1,20 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17LC1 | K0769 | BNPP | AIRF | 1,20 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17LD9 | K0770 | BNPP | AIRF | 1,20 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17LE7 | K0771 | BNPP | AIRF | 1,40 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES18FK4 | K2143 | BNPP | AIRF | 1,40 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES18FL2 | K2139 | BNPP | AIRF | 1,60 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,22 | | | | | | 0,23 |
| NLBNPES18FM0 | K2140 | BNPP | AIRF | 1,80 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,10 | | | | | | 0,11 |
| NLBNPES18FN8 | K2141 | BNPP | AIRF | 1,80 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,14 | | | | | | 0,15 |
| NLBNPES18FO6 | K2142 | BNPP | AIRF | 1,80 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,17 | | | | | | 0,18 |
| NLBNPES16XO3 | J7911 | BNPP | ALM | 10,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16XR6 | J7914 | BNPP | ALM | 9,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,06 | | | | | | 0,07 |
| NLBNPES17BO7 | K0422 | BNPP | ALM | 10,50 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17BP4 | K0421 | BNPP | ALM | 10,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,07 | | | | | | 0,06 |
| NLBNPES17BQ2 | K0423 | BNPP | ALM | 8,50 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17BR0 | K0424 | BNPP | ALM | 9,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,17 | | | | | | 0,17 |
| NLBNPES187X7 | K1866 | BNPP | ALM | 8,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,09 | | | | | | 0,09 |
| NLBNPES187Y5 | K1867 | BNPP | ALM | 8,50 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,13 | | | | | | 0,13 |
| NLBNPES187Z2 | K1868 | BNPP | ALM | 8,50 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,17 | | | | | | 0,18 |
| NLBNPES18800 | K1864 | BNPP | ALM | 9,50 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,11 | | | | | | 0,10 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18818 | K1865 | BNPP | ALM | 9,50 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,17 | | | | | | 0,16 |
| NLBNPES16YA0 | J8200 | BNPP | AMD | 90,00 | C | 03-23 | USD | | 0,1 | 200.000 | 0,05 | 03-02-23 | 0,48 | 03-02 | 0,47 | 03-02 | 0,07 |
| NLBNPES16YD4 | J8203 | BNPP | AMD | 80,00 | P | 03-23 | USD | | 0,1 | 200.000 | 0,30 | | | | | | 0,18 |
| NLBNPES17MN6 | K0816 | BNPP | AMD | 70,00 | C | 03-23 | USD | | 0,1 | 200.000 | 0,99 | | | | | | 0,99 |
| NLBNPES17MO4 | K0817 | BNPP | AMD | 70,00 | C | 06-23 | USD | | 0,1 | 200.000 | 1,45 | | | | | | 1,61 |
| NLBNPES17MP1 | K0818 | BNPP | AMD | 58,00 | P | 03-23 | USD | | 0,1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17MQ9 | K0819 | BNPP | AMD | 60,00 | P | 03-23 | USD | | 0,1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17MR7 | K0820 | BNPP | AMD | 60,00 | P | 06-23 | USD | | 0,1 | 200.000 | 0,19 | | | | | | 0,16 |
| NLBNPES18GB1 | K2168 | BNPP | AMD | 75,00 | P | 06-23 | USD | | 0,1 | 200.000 | 0,60 | | | | | | 0,51 |
| NLBNPES18GC9 | K2169 | BNPP | AMD | 80,00 | P | 06-23 | USD | | 0,1 | 200.000 | 0,81 | | | | | | 0,70 |
| NLBNPES18GD7 | K2170 | BNPP | AMD | 80,00 | P | 09-23 | USD | | 0,1 | 200.000 | 1,04 | | | | | | 0,94 |
| NLBNPES18GE5 | K2166 | BNPP | AMD | 90,00 | C | 06-23 | USD | | 0,1 | 200.000 | 0,54 | | | | | | 0,62 |
| NLBNPES18GF2 | K2167 | BNPP | AMD | 90,00 | C | 09-23 | USD | | 0,1 | 200.000 | 0,86 | | | | | | 0,96 |
| NLBNPES15Y79 | J6490 | BNPP | AMS | 65,00 | C | 03-23 | EUR | | 0,2 | 200.000 | 0,07 | 08-02-23 | 0,17 | 07-02 | 0,17 | 07-02 | 0,06 |
| NLBNPES15YE4 | J6497 | BNPP | AMS | 54,00 | P | 03-23 | EUR | | 0,2 | 200.000 | 0,05 | | | | | | 0,03 |
| NLBNPES15YG9 | J6499 | BNPP | AMS | 56,00 | P | 03-23 | EUR | | 0,2 | 200.000 | 0,07 | 24-02-23 | 0,68 | 12-01 | 0,22 | 06-02 | 0,05 |
| NLBNPES16H95 | J7921 | BNPP | AMS | 60,00 | C | 03-23 | EUR | | 0,2 | 200.000 | 0,51 | 21-02-23 | 0,15 | 20-02 | 0,11 | 21-02 | 0,48 |
| NLBNPES16HA5 | J7918 | BNPP | AMS | 58,00 | C | 03-23 | EUR | | 0,2 | 200.000 | 0,82 | 12-01-23 | 0,50 | 12-01 | 0,50 | 12-01 | 0,79 |
| NLBNPES16HB3 | J7915 | BNPP | AMS | 56,00 | C | 03-23 | EUR | | 0,2 | 200.000 | 1,18 | 24-02-23 | 0,82 | 13-01 | 0,29 | 05-01 | 1,16 |
| NLBNPES16HC1 | J7919 | BNPP | AMS | 58,00 | C | 06-23 | EUR | | 0,2 | 200.000 | 1,34 | 02-02-23 | 1,38 | 02-02 | 1,38 | 02-02 | 1,34 |
| NLBNPES16HD9 | J7916 | BNPP | AMS | 56,00 | C | 06-23 | EUR | | 0,2 | 200.000 | 1,62 | | | | | | 1,61 |
| NLBNPES16HG2 | J7924 | BNPP | AMS | 44,00 | P | 03-23 | EUR | | 0,2 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16HH0 | J7925 | BNPP | AMS | 48,00 | P | 03-23 | EUR | | 0,2 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16HI8 | J7927 | BNPP | AMS | 50,00 | P | 03-23 | EUR | | 0,2 | 200.000 | 0,03 | 13-01-23 | 0,47 | 06-01 | 0,22 | 13-01 | 0,02 |
| NLBNPES16HJ6 | J7926 | BNPP | AMS | 48,00 | P | 06-23 | EUR | | 0,2 | 200.000 | 0,15 | 26-01-23 | 0,32 | 26-01 | 0,30 | 25-01 | 0,15 |
| NLBNPES16HK4 | J7928 | BNPP | AMS | 50,00 | P | 06-23 | EUR | | 0,2 | 200.000 | 0,20 | | | | | | 0,20 |
| NLBNPES17BS8 | K0426 | BNPP | AMS | 60,00 | C | 09-23 | EUR | | 0,2 | 200.000 | 1,47 | | | | | | 1,47 |
| NLBNPES17BT6 | K0425 | BNPP | AMS | 56,00 | C | 09-23 | EUR | | 0,2 | 200.000 | 1,95 | | | | | | 1,95 |
| NLBNPES17BU4 | K0427 | BNPP | AMS | 48,00 | P | 09-23 | EUR | | 0,2 | 200.000 | 0,37 | | | | | | 0,37 |
| NLBNPES17BV2 | K0428 | BNPP | AMS | 52,00 | P | 09-23 | EUR | | 0,2 | 200.000 | 0,55 | | | | | | 0,54 |
| NLBNPES18826 | K1875 | BNPP | AMS | 54,00 | P | 06-23 | EUR | | 0,2 | 200.000 | 0,37 | | | | | | 0,36 |
| NLBNPES18834 | K1876 | BNPP | AMS | 54,00 | P | 12-23 | EUR | | 0,2 | 200.000 | 0,88 | | | | | | 0,87 |
| NLBNPES18842 | K1877 | BNPP | AMS | 56,00 | P | 06-23 | EUR | | 0,2 | 200.000 | 0,48 | | | | | | 0,46 |
| NLBNPES18859 | K1878 | BNPP | AMS | 56,00 | P | 09-23 | EUR | | 0,2 | 200.000 | 0,80 | | | | | | 0,78 |
| NLBNPES18867 | K1879 | BNPP | AMS | 56,00 | P | 12-23 | EUR | | 0,2 | 200.000 | 1,02 | | | | | | 1,00 |
| NLBNPES18875 | K1869 | BNPP | AMS | 60,00 | C | 12-23 | EUR | | 0,2 | 200.000 | 1,83 | | | | | | 1,83 |
| NLBNPES18883 | K1870 | BNPP | AMS | 65,00 | C | 06-23 | EUR | | 0,2 | 200.000 | 0,66 | | | | | | 0,64 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18891 | K1871 | BNPP | AMS | 65,00 | C | 09-23 | EUR | | 0,2 | 200.000 | 1,01 | | | | | | 1,01 |
| NLBNPES188A3 | K1872 | BNPP | AMS | 65,00 | C | 12-23 | EUR | | 0,2 | 200.000 | 1,35 | | | | | | 1,35 |
| NLBNPES188B1 | K1873 | BNPP | AMS | 70,00 | C | 06-23 | EUR | | 0,2 | 200.000 | 0,34 | | | | | | 0,33 |
| NLBNPES188C9 | K1874 | BNPP | AMS | 70,00 | C | 09-23 | EUR | | 0,2 | 200.000 | 0,65 | | | | | | 0,65 |
| NLBNPES169O4 | J6903 | BNPP | AMZN | 120,00 | C | 03-23 | USD | | 0,2 | 400.000 | 0,02 | 06-02-23 | 0,24 | 27-01 | 0,19 | 06-02 | 0,02 |
| NLBNPES169V9 | J6910 | BNPP | AMZN | 100,00 | P | 03-23 | USD | | 0,2 | 400.000 | 1,81 | 06-02-23 | 0,82 | 06-02 | 0,82 | 06-02 | 1,26 |
| NLBNPES169Y3 | J6913 | BNPP | AMZN | 110,00 | P | 03-23 | USD | | 0,2 | 400.000 | 3,61 | | | | | | 2,61 |
| 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 | 0,02 | | | | | | 0,02 |
| 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 | 0,02 | | | | | | 0,02 |
| NLBNPES16Y52 | J8226 | BNPP | AMZN | 120,00 | P | 03-23 | USD | | 0,01 | 400.000 | 0,26 | 06-02-23 | 0,18 | 06-02 | 0,17 | 03-02 | 0,24 |
| NLBNPES16Y60 | J8228 | BNPP | AMZN | 130,00 | P | 03-23 | USD | | 0,01 | 400.000 | 0,35 | | | | | | 0,33 |
| NLBNPES16Y78 | J8227 | BNPP | AMZN | 120,00 | P | 06-23 | USD | | 0,01 | 400.000 | 0,26 | | | | | | 0,24 |
| NLBNPES16Y86 | J8229 | BNPP | AMZN | 130,00 | P | 06-23 | USD | | 0,01 | 400.000 | 0,34 | 17-02-23 | 0,33 | 17-02 | 0,30 | 15-02 | 0,32 |
| NLBNPES17MS5 | K0824 | BNPP | AMZN | 100,00 | C | 03-23 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17MT3 | K0821 | BNPP | AMZN | 90,00 | C | 03-23 | USD | | 0,01 | 400.000 | 0,06 | | | | | | 0,08 |
| NLBNPES17MU1 | K0825 | BNPP | AMZN | 100,00 | C | 06-23 | USD | | 0,01 | 400.000 | 0,08 | | | | | | 0,08 |
| NLBNPES17MV9 | K0822 | BNPP | AMZN | 90,00 | C | 06-23 | USD | | 0,01 | 400.000 | 0,12 | | | | | | 0,13 |
| NLBNPES17MW7 | K0826 | BNPP | AMZN | 100,00 | C | 09-23 | USD | | 0,01 | 400.000 | 0,11 | | | | | | 0,12 |
| NLBNPES17MX5 | K0823 | BNPP | AMZN | 90,00 | C | 09-23 | USD | | 0,01 | 400.000 | 0,16 | | | | | | 0,17 |
| NLBNPES17MY3 | K0827 | BNPP | AMZN | 70,00 | P | 03-23 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17MZ0 | K0828 | BNPP | AMZN | 75,00 | P | 03-23 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17N05 | K0830 | BNPP | AMZN | 80,00 | P | 03-23 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17N13 | K0829 | BNPP | AMZN | 75,00 | P | 06-23 | USD | | 0,01 | 400.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17N21 | K0831 | BNPP | AMZN | 80,00 | P | 06-23 | USD | | 0,01 | 400.000 | 0,04 | | | | | | 0,04 |
| NLBNPES17N39 | K0832 | BNPP | AMZN | 80,00 | P | 09-23 | USD | | 0,01 | 400.000 | 0,06 | | | | | | 0,06 |
| NLBNPES18GG0 | K2176 | BNPP | AMZN | 90,00 | P | 06-23 | USD | | 0,01 | 400.000 | 0,06 | | | | | | 0,05 |
| NLBNPES18GH8 | K2177 | BNPP | AMZN | 90,00 | P | 09-23 | USD | | 0,01 | 400.000 | 0,08 | | | | | | 0,08 |
| NLBNPES18GI6 | K2178 | BNPP | AMZN | 90,00 | P | 12-23 | USD | | 0,01 | 400.000 | 0,10 | | | | | | 0,09 |
| NLBNPES18GJ4 | K2171 | BNPP | AMZN | 100,00 | C | 12-23 | USD | | 0,01 | 400.000 | 0,13 | | | | | | 0,14 |
| NLBNPES18GK2 | K2172 | BNPP | AMZN | 110,00 | C | 06-23 | USD | | 0,01 | 400.000 | 0,04 | | | | | | 0,04 |
| NLBNPES18GL0 | K2173 | BNPP | AMZN | 110,00 | C | 09-23 | USD | | 0,01 | 400.000 | 0,07 | | | | | | 0,07 |
| NLBNPES18GM8 | K2174 | BNPP | AMZN | 110,00 | C | 12-23 | USD | | 0,01 | 400.000 | 0,09 | | | | | | 0,10 |
| NLBNPES18GN6 | K2175 | BNPP | AMZN | 120,00 | C | 06-23 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16X53 | J7883 | BNPP | ANA | 220,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,03 | 02-12-22 | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16X79 | J7885 | BNPP | ANA | 200,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 2,29 | 19-12-22 | | | | | 2,48 |
| NLBNPES17BW0 | K0431 | BNPP | ANA | 200,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES17BX8 | K0429 | BNPP | ANA | 180,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,23 | 02-03-23 | 0,43 | 28-02 | 0,20 | 02-03 | 0,14 |
| NLBNPES17BY6 | K0430 | BNPP | ANA | 180,00 | C | 06-23 | EUR | | 0,1 | 500.000 | 0,99 | 01-02-23 | 1,40 | 01-02 | 1,40 | 01-02 | 0,88 |
| NLBNPES17BZ3 | K0432 | BNPP | ANA | 160,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17C08 | K0433 | BNPP | ANA | 160,00 | P | 06-23 | EUR | | 0,1 | 500.000 | 0,40 | | | | | | 0,43 |
| NLBNPES188D7 | K1882 | BNPP | ANA | 180,00 | P | 06-23 | EUR | | 0,1 | 500.000 | 1,14 | | | | | | 1,22 |
| NLBNPES188E5 | K1883 | BNPP | ANA | 180,00 | P | 09-23 | EUR | | 0,1 | 500.000 | 1,69 | | | | | | 1,76 |
| NLBNPES188F2 | K1880 | BNPP | ANA | 200,00 | C | 06-23 | EUR | | 0,1 | 500.000 | 0,34 | | | | | | 0,28 |
| NLBNPES188G0 | K1881 | BNPP | ANA | 200,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,62 | | | | | | 0,56 |
| NLBNPES17C16 | K0440 | BNPP | ANE | 42,00 | C | 03-23 | EUR | | 0,1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17C24 | K0437 | BNPP | ANE | 40,00 | C | 03-23 | EUR | | 0,1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17C32 | K0434 | BNPP | ANE | 38,00 | C | 03-23 | EUR | | 0,1 | 50.000 | 0,05 | | | | | | 0,03 |
| NLBNPES17C40 | K0441 | BNPP | ANE | 42,00 | C | 06-23 | EUR | | 0,1 | 50.000 | 0,12 | | | | | | 0,09 |
| NLBNPES17C57 | K0438 | BNPP | ANE | 40,00 | C | 06-23 | EUR | | 0,1 | 50.000 | 0,17 | | | | | | 0,13 |
| NLBNPES17C65 | K0435 | BNPP | ANE | 38,00 | C | 06-23 | EUR | | 0,1 | 50.000 | 0,23 | | | | | | 0,18 |
| NLBNPES17C73 | K0439 | BNPP | ANE | 40,00 | C | 09-23 | EUR | | 0,1 | 50.000 | 0,29 | | | | | | 0,24 |
| NLBNPES17C81 | K0436 | BNPP | ANE | 38,00 | C | 09-23 | EUR | | 0,1 | 50.000 | 0,36 | | | | | | 0,30 |
| NLBNPES17C99 | K0442 | BNPP | ANE | 28,00 | P | 03-23 | EUR | | 0,1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17CA4 | K0443 | BNPP | ANE | 30,00 | P | 03-23 | EUR | | 0,1 | 50.000 | 0,03 | | | | | | 0,04 |
| NLBNPES17CB2 | K0445 | BNPP | ANE | 32,00 | P | 03-23 | EUR | | 0,1 | 50.000 | 0,06 | | | | | | 0,08 |
| NLBNPES17CC0 | K0448 | BNPP | ANE | 34,00 | P | 03-23 | EUR | | 0,1 | 50.000 | 0,11 | | | | | | 0,15 |
| NLBNPES17CD8 | K0444 | BNPP | ANE | 30,00 | P | 06-23 | EUR | | 0,1 | 50.000 | 0,20 | | | | | | 0,22 |
| NLBNPES17CE6 | K0446 | BNPP | ANE | 32,00 | P | 06-23 | EUR | | 0,1 | 50.000 | 0,26 | | | | | | 0,30 |
| NLBNPES17CF3 | K0449 | BNPP | ANE | 34,00 | P | 06-23 | EUR | | 0,1 | 50.000 | 0,34 | | | | | | 0,39 |
| NLBNPES17CG1 | K0447 | BNPP | ANE | 32,00 | P | 09-23 | EUR | | 0,1 | 50.000 | 0,36 | | | | | | 0,40 |
| NLBNPES17CH9 | K0450 | BNPP | ANE | 34,00 | P | 09-23 | EUR | | 0,1 | 50.000 | 0,45 | | | | | | 0,49 |
| NLBNPES188H8 | K1890 | BNPP | ANE | 34,00 | P | 12-23 | EUR | | 0,1 | 50.000 | 0,53 | | | | | | 0,58 |
| NLBNPES188I6 | K1891 | BNPP | ANE | 36,00 | P | 06-23 | EUR | | 0,1 | 50.000 | 0,46 | | | | | | 0,51 |
| NLBNPES188J4 | K1892 | BNPP | ANE | 36,00 | P | 09-23 | EUR | | 0,1 | 50.000 | 0,56 | | | | | | 0,61 |
| NLBNPES188K2 | K1893 | BNPP | ANE | 36,00 | P | 12-23 | EUR | | 0,1 | 50.000 | 0,63 | | | | | | 0,68 |
| NLBNPES188L0 | K1884 | BNPP | ANE | 40,00 | C | 12-23 | EUR | | 0,1 | 50.000 | 0,40 | | | | | | 0,35 |
| NLBNPES188M8 | K1885 | BNPP | ANE | 42,00 | C | 09-23 | EUR | | 0,1 | 50.000 | 0,24 | | | | | | 0,20 |
| NLBNPES188N6 | K1886 | BNPP | ANE | 42,00 | C | 12-23 | EUR | | 0,1 | 50.000 | 0,33 | | | | | | 0,29 |
| NLBNPES188O4 | K1887 | BNPP | ANE | 44,00 | C | 06-23 | EUR | | 0,1 | 50.000 | 0,10 | | | | | | 0,08 |
| NLBNPES188P1 | K1888 | BNPP | ANE | 44,00 | C | 09-23 | EUR | | 0,1 | 50.000 | 0,19 | | | | | | 0,16 |
| NLBNPES188Q9 | K1889 | BNPP | ANE | 46,00 | C | 06-23 | EUR | | 0,1 | 50.000 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES167R1 | J6834 | BNPP | BAYG | 65,00 | C | 03-23 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES167U5 | J6837 | BNPP | BAYG | 70,00 | C | 03-23 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16820 | J6845 | BNPP | BAYG | 58,00 | P | 03-23 | EUR | | 0,1 | 250.000 | 0,15 | | | | | | 0,13 |
| NLBNPES16853 | J6848 | BNPP | BAYG | 60,00 | P | 03-23 | EUR | | 0,1 | 250.000 | 0,28 | | | | | | 0,27 |
| NLBNPES16YG7 | J8257 | BNPP | BAYG | 60,00 | C | 03-23 | EUR | | 0,1 | 250.000 | 0,05 | | | | | | 0,04 |
| NLBNPES16YH5 | J8254 | BNPP | BAYG | 58,00 | C | 03-23 | EUR | | 0,1 | 250.000 | 0,12 | | | | | | 0,10 |
| NLBNPES16YI3 | J8251 | BNPP | BAYG | 56,00 | C | 03-23 | EUR | | 0,1 | 250.000 | 0,24 | 03-03-23 | 0,39 | 27-02 | 0,24 | 03-03 | 0,22 |
| 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 | 0,38 | | | | | | 0,37 |
| NLBNPES16YN3 | J8259 | BNPP | BAYG | 46,00 | P | 03-23 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16YO1 | J8260 | BNPP | BAYG | 48,00 | P | 03-23 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16YP8 | J8263 | BNPP | BAYG | 50,00 | P | 03-23 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16YQ6 | J8261 | BNPP | BAYG | 48,00 | P | 06-23 | EUR | | 0,1 | 250.000 | 0,12 | | | | | | 0,11 |
| NLBNPES16YR4 | J8264 | BNPP | BAYG | 50,00 | P | 06-23 | EUR | | 0,1 | 250.000 | 0,16 | | | | | | 0,15 |
| NLBNPES17KV3 | K0753 | BNPP | BAYG | 58,00 | C | 09-23 | EUR | | 0,1 | 250.000 | 0,45 | | | | | | 0,44 |
| NLBNPES17KW1 | K0752 | BNPP | BAYG | 56,00 | C | 09-23 | EUR | | 0,1 | 250.000 | 0,55 | | | | | | 0,54 |
| NLBNPES17KX9 | K0754 | BNPP | BAYG | 42,00 | P | 03-23 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17KY7 | K0755 | BNPP | BAYG | 44,00 | P | 06-23 | EUR | | 0,1 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES17KZ4 | K0756 | BNPP | BAYG | 48,00 | P | 09-23 | EUR | | 0,1 | 250.000 | 0,21 | | | | | | 0,20 |
| NLBNPES17L07 | K0757 | BNPP | BAYG | 50,00 | P | 09-23 | EUR | | 0,1 | 250.000 | 0,26 | | | | | | 0,25 |
| NLBNPES18F20 | K2127 | BNPP | BAYG | 54,00 | P | 06-23 | EUR | | 0,1 | 250.000 | 0,29 | | | | | | 0,28 |
| NLBNPES18F38 | K2128 | BNPP | BAYG | 54,00 | P | 09-23 | EUR | | 0,1 | 250.000 | 0,40 | | | | | | 0,39 |
| NLBNPES18F46 | K2129 | BNPP | BAYG | 54,00 | P | 12-23 | EUR | | 0,1 | 250.000 | 0,48 | | | | | | 0,48 |
| NLBNPES18F53 | K2130 | BNPP | BAYG | 58,00 | P | 06-23 | EUR | | 0,1 | 250.000 | 0,48 | | | | | | 0,47 |
| NLBNPES18F61 | K2131 | BNPP | BAYG | 58,00 | P | 09-23 | EUR | | 0,1 | 250.000 | 0,59 | | | | | | 0,59 |
| NLBNPES18F79 | K2132 | BNPP | BAYG | 58,00 | P | 12-23 | EUR | | 0,1 | 250.000 | 0,67 | | | | | | 0,66 |
| NLBNPES18F87 | K2121 | BNPP | BAYG | 65,00 | C | 06-23 | EUR | | 0,1 | 250.000 | 0,11 | | | | | | 0,10 |
| NLBNPES18F95 | K2122 | BNPP | BAYG | 65,00 | C | 09-23 | EUR | | 0,1 | 250.000 | 0,23 | | | | | | 0,22 |
| NLBNPES18FA5 | K2123 | BNPP | BAYG | 65,00 | C | 12-23 | EUR | | 0,1 | 250.000 | 0,35 | | | | | | 0,34 |
| NLBNPES18FB3 | K2124 | BNPP | BAYG | 70,00 | C | 06-23 | EUR | | 0,1 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES18FC1 | K2125 | BNPP | BAYG | 70,00 | C | 09-23 | EUR | | 0,1 | 250.000 | 0,14 | | | | | | 0,13 |
| NLBNPES18FD9 | K2126 | BNPP | BAYG | 75,00 | C | 06-23 | EUR | | 0,1 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES15DT6 | J5198 | BNPP | BBVA | 4,60 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 1,40 | 13-01-23 | 0,91 | 13-01 | 0,67 | 03-01 | 1,44 |
| NLBNPES15DZ3 | J5204 | BNPP | BBVA | 5,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 1,21 | 01-02-23 | 0,89 | 01-02 | 0,89 | 01-02 | 1,24 |
| 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 | 1,11 | 27-10-22 | | | | | 1,14 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES15YV8 | J6514 | BNPP | BBVA | 5,20 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 1,02 | 16-02-23 | 0,81 | 16-02 | 0,51 | 05-01 | 1,05 |
| NLBNPES15Z11 | J6520 | BNPP | BBVA | 5,40 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 1,01 | 02-11-22 | | | | | 1,04 |
| NLBNPES15Z29 | J6521 | BNPP | BBVA | 5,40 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,93 | 01-02-23 | 0,64 | 01-02 | 0,42 | 04-01 | 0,96 |
| NLBNPES15Z52 | J6524 | BNPP | BBVA | 5,60 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,91 | 04-01-23 | 0,31 | 04-01 | 0,31 | 04-01 | 0,95 |
| 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 | 0,02 | | | | | | 0,02 |
| NLBNPES15ZG6 | J6535 | BNPP | BBVA | 4,60 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES15ZH4 | J6536 | BNPP | BBVA | 4,60 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 19-01-23 | 0,08 | 04-01 | 0,06 | 09-01 | 0,02 |
| NLBNPES16IF2 | J7972 | BNPP | BBVA | 5,60 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,84 | 02-02-23 | 0,64 | 02-02 | 0,30 | 03-01 | 0,87 |
| NLBNPES16IG0 | J7971 | BNPP | BBVA | 5,40 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 1,00 | | | | | | 1,03 |
| NLBNPES16IH8 | J7967 | BNPP | BBVA | 5,20 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 1,09 | 01-03-23 | 1,08 | 01-03 | 0,56 | 04-01 | 1,12 |
| NLBNPES16IR7 | J7985 | BNPP | BBVA | 5,00 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 13-01-23 | 0,03 | 13-01 | 0,03 | 13-01 | 0,02 |
| NLBNPES16IS5 | J7973 | BNPP | BBVA | 4,20 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES16IT3 | J7977 | BNPP | BBVA | 4,40 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,05 | 16-12-22 | | | | | 0,05 |
| NLBNPES16IU1 | J7981 | BNPP | BBVA | 4,60 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,05 |
| NLBNPES17CI7 | K0458 | BNPP | BBVA | 7,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,23 | 03-03-23 | 0,22 | 03-03 | 0,15 | 02-03 | 0,26 |
| NLBNPES17CJ5 | K0452 | BNPP | BBVA | 6,50 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,46 | 03-03-23 | 0,42 | 03-03 | 0,39 | 01-03 | 0,49 |
| NLBNPES17CK3 | K0451 | BNPP | BBVA | 6,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,71 | 01-02-23 | 0,43 | 01-02 | 0,31 | 31-01 | 0,74 |
| NLBNPES17CL1 | K0459 | BNPP | BBVA | 7,00 | C | 04-23 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,22 |
| NLBNPES17CM9 | K0453 | BNPP | BBVA | 6,50 | C | 04-23 | EUR | | 0,5 | 1.000.000 | 0,38 | 03-02-23 | 0,40 | 06-03 | 0,15 | 31-01 | 0,41 |
| NLBNPES17CN7 | K0460 | BNPP | BBVA | 7,00 | C | 05-23 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,28 |
| NLBNPES17CO5 | K0454 | BNPP | BBVA | 6,50 | C | 05-23 | EUR | | 0,5 | 1.000.000 | 0,43 | | | | | | 0,45 |
| NLBNPES17CP2 | K0461 | BNPP | BBVA | 7,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,31 | | 0,32 | 06-03 | 0,32 | 06-03 | 0,32 |
| NLBNPES17CQ0 | K0455 | BNPP | BBVA | 6,50 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,47 | | | | | | 0,49 |
| NLBNPES17CR8 | K0462 | BNPP | BBVA | 7,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,43 | | | | | | 0,45 |
| NLBNPES17CS6 | K0456 | BNPP | BBVA | 6,50 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,58 | | | | | | 0,60 |
| NLBNPES17CT4 | K0463 | BNPP | BBVA | 7,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,49 | | 0,51 | 06-03 | 0,51 | 06-03 | 0,51 |
| NLBNPES17CU2 | K0457 | BNPP | BBVA | 6,50 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,64 | | | | | | 0,66 |
| NLBNPES17CV0 | K0464 | BNPP | BBVA | 5,40 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17CW8 | K0467 | BNPP | BBVA | 5,60 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17CX6 | K0473 | BNPP | BBVA | 6,00 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17CY4 | K0479 | BNPP | BBVA | 6,50 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 01-03-23 | 0,17 | 31-01 | 0,01 | 01-03 | 0,02 |
| NLBNPES17CZ1 | K0468 | BNPP | BBVA | 5,60 | P | 04-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17D07 | K0474 | BNPP | BBVA | 6,00 | P | 04-23 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES17D15 | K0480 | BNPP | BBVA | 6,50 | P | 04-23 | EUR | | 0,5 | 1.000.000 | 0,07 | 23-02-23 | 0,21 | 01-02 | 0,12 | 23-02 | 0,06 |
| NLBNPES17D23 | K0469 | BNPP | BBVA | 5,60 | P | 05-23 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES17D31 | K0475 | BNPP | BBVA | 6,00 | P | 05-23 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17D49 | K0481 | BNPP | BBVA | 6,50 | P | 05-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| NLBNPES17D56 | K0465 | BNPP | BBVA | 5,40 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES17D64 | K0470 | BNPP | BBVA | 5,60 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| NLBNPES17D72 | K0476 | BNPP | BBVA | 6,00 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,09 | 28-02-23 | 0,18 | 01-02 | 0,09 | 28-02 | 0,08 |
| NLBNPES17D80 | K0482 | BNPP | BBVA | 6,50 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,14 | 01-03-23 | 0,28 | 01-02 | 0,14 | 01-03 | 0,13 |
| NLBNPES17D98 | K0466 | BNPP | BBVA | 5,40 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,09 |
| NLBNPES17DA2 | K0471 | BNPP | BBVA | 5,60 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| NLBNPES17DB0 | K0477 | BNPP | BBVA | 6,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| NLBNPES17DC8 | K0472 | BNPP | BBVA | 5,60 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,16 |
| NLBNPES17DD6 | K0478 | BNPP | BBVA | 6,00 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,21 |
| NLBNPES188R7 | K1904 | BNPP | BBVA | 6,50 | P | 07-23 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,17 |
| NLBNPES188S5 | K1905 | BNPP | BBVA | 6,50 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,21 |
| NLBNPES188T3 | K1906 | BNPP | BBVA | 6,50 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,30 | 01-03-23 | 0,33 | 27-02 | 0,32 | 01-03 | 0,29 |
| NLBNPES188U1 | K1907 | BNPP | BBVA | 6,50 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,34 | | | | | | 0,33 |
| NLBNPES188V9 | K1908 | BNPP | BBVA | 7,00 | P | 04-23 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,13 |
| NLBNPES188W7 | K1909 | BNPP | BBVA | 7,00 | P | 05-23 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,17 |
| NLBNPES188X5 | K1910 | BNPP | BBVA | 7,00 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,21 |
| NLBNPES188Y3 | K1911 | BNPP | BBVA | 7,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,30 |
| NLBNPES188Z0 | K1894 | BNPP | BBVA | 7,50 | C | 04-23 | EUR | | 0,5 | 1.000.000 | 0,09 | 01-03-23 | 0,07 | 01-03 | 0,07 | 01-03 | 0,10 |
| NLBNPES18909 | K1895 | BNPP | BBVA | 7,50 | C | 05-23 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,15 |
| NLBNPES18917 | K1896 | BNPP | BBVA | 7,50 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,20 |
| NLBNPES18925 | K1897 | BNPP | BBVA | 7,50 | C | 07-23 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,25 |
| NLBNPES18933 | K1898 | BNPP | BBVA | 7,50 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,32 |
| NLBNPES18941 | K1899 | BNPP | BBVA | 7,50 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,38 | | | | | | 0,39 |
| NLBNPES18958 | K1900 | BNPP | BBVA | 7,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,45 | | | | | | 0,47 |
| NLBNPES18966 | K1912 | BNPP | BBVA | 7,50 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,35 | | | | | | 0,33 |
| NLBNPES18974 | K1901 | BNPP | BBVA | 8,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| NLBNPES18982 | K1902 | BNPP | BBVA | 8,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,22 |
| NLBNPES18990 | K1903 | BNPP | BBVA | 8,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,29 |
| NLBNPES15ET4 | J5234 | BNPP | BKT | 4,40 | C | 03-23 | EUR | | 0,5 | 250.000 | 1,19 | 28-11-22 | | | | | 1,24 |
| NLBNPES15EX6 | J5238 | BNPP | BKT | 4,60 | C | 03-23 | EUR | | 0,5 | 250.000 | 1,09 | 22-11-22 | | | | | 1,14 |
| 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 | 0,49 | 28-02-23 | 0,53 | 06-03 | 0,47 | 17-01 | 0,54 |
| NLBNPES15ZR3 | J6546 | BNPP | BKT | 5,80 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,56 | 23-01-23 | 0,64 | 09-01 | 0,47 | 20-01 | 0,60 |
| NLBNPES15ZU7 | J6549 | BNPP | BKT | 6,00 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,40 | 23-11-22 | | | | | 0,45 |
| NLBNPES15ZV5 | J6550 | BNPP | BKT | 6,00 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,48 | 02-03-23 | 0,57 | 11-01 | 0,37 | 24-02 | 0,52 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES15ZY9 | J6553 | BNPP | BKT | 6,50 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,18 | 02-02-23 | 0,30 | 05-01 | 0,21 | 01-02 | 0,22 |
| NLBNPES16010 | J6556 | BNPP | BKT | 4,60 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | 22-09-22 | | | | | 0,02 |
| NLBNPES16044 | J6559 | BNPP | BKT | 5,00 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | 19-01-23 | 0,04 | 19-01 | 0,04 | 19-01 | 0,02 |
| NLBNPES16051 | J6560 | BNPP | BKT | 5,00 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,04 |
| NLBNPES16085 | J6563 | BNPP | BKT | 5,20 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | 21-10-22 | | | | | 0,02 |
| NLBNPES16093 | J6564 | BNPP | BKT | 5,20 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,05 | 15-11-22 | | | | | 0,05 |
| NLBNPES16JJ2 | J7948 | BNPP | BKT | 5,60 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,59 | 23-12-22 | 0,63 | 06-03 | 0,61 | 06-03 | 0,64 |
| NLBNPES16JK0 | J7950 | BNPP | BKT | 6,50 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,32 | | | | | | 0,35 |
| NLBNPES16JL8 | J7951 | BNPP | BKT | 6,50 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,43 | | | | | | 0,46 |
| NLBNPES16JM6 | J7949 | BNPP | BKT | 6,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,58 | | | | | | 0,62 |
| NLBNPES16JQ7 | J7953 | BNPP | BKT | 4,80 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16JR5 | J7956 | BNPP | BKT | 5,40 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16JS3 | J7960 | BNPP | BKT | 5,60 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16JT1 | J7954 | BNPP | BKT | 4,80 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES16JU9 | J7957 | BNPP | BKT | 5,40 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,08 | | | | | | 0,07 |
| NLBNPES16JV7 | J7955 | BNPP | BKT | 5,20 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,12 | | | | | | 0,11 |
| NLBNPES16JW5 | J7958 | BNPP | BKT | 5,40 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,14 | 18-01-23 | 0,21 | 03-01 | 0,20 | 18-01 | 0,13 |
| NLBNPES17DE4 | K0491 | BNPP | BKT | 8,00 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17DF1 | K0487 | BNPP | BKT | 7,50 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17DG9 | K0483 | BNPP | BKT | 7,00 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,06 |
| NLBNPES17DH7 | K0492 | BNPP | BKT | 8,00 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,07 | | | | | | 0,08 |
| NLBNPES17DI5 | K0488 | BNPP | BKT | 7,50 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,12 | | | | | | 0,13 |
| NLBNPES17DJ3 | K0484 | BNPP | BKT | 7,00 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,20 | | | | | | 0,22 |
| NLBNPES17DK1 | K0493 | BNPP | BKT | 8,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,16 | | | | | | 0,17 |
| NLBNPES17DL9 | K0489 | BNPP | BKT | 7,50 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,22 | 01-03-23 | 0,19 | 01-03 | 0,18 | 01-03 | 0,24 |
| NLBNPES17DM7 | K0485 | BNPP | BKT | 7,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,32 | | | | | | 0,34 |
| NLBNPES17DN5 | K0490 | BNPP | BKT | 7,50 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,31 | | | | | | 0,34 |
| NLBNPES17DO3 | K0486 | BNPP | BKT | 7,00 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,41 | | | | | | 0,44 |
| NLBNPES17DP0 | K0496 | BNPP | BKT | 6,00 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17DQ8 | K0500 | BNPP | BKT | 6,50 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,06 | | | | | | 0,04 |
| NLBNPES17DR6 | K0504 | BNPP | BKT | 7,00 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,18 | | | | | | 0,14 |
| NLBNPES17DS4 | K0494 | BNPP | BKT | 5,80 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,11 | | | | | | 0,10 |
| NLBNPES17DT2 | K0497 | BNPP | BKT | 6,00 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,14 | | | | | | 0,12 |
| NLBNPES17DU0 | K0501 | BNPP | BKT | 6,50 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,22 | | | | | | 0,20 |
| NLBNPES17DV8 | K0505 | BNPP | BKT | 7,00 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,34 | | | | | | 0,31 |
| NLBNPES17DW6 | K0495 | BNPP | BKT | 5,80 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,19 | | | | | | 0,18 |
| NLBNPES17DX4 | K0498 | BNPP | BKT | 6,00 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,23 | | | | | | 0,21 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17DY2 | K0502 | BNPP | BKT | 6,50 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,32 | | | | | | 0,30 |
| NLBNPES17DZ9 | K0499 | BNPP | BKT | 6,00 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,30 | | | | | | 0,28 |
| NLBNPES17E06 | K0503 | BNPP | BKT | 6,50 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,40 | | | | | | 0,37 |
| NLBNPES189A1 | K1915 | BNPP | BKT | 5,60 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,24 | | | | | | 0,22 |
| NLBNPES189B9 | K1916 | BNPP | BKT | 6,00 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,36 | | | | | | 0,34 |
| NLBNPES189C7 | K1917 | BNPP | BKT | 6,50 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,46 | | | | | | 0,44 |
| NLBNPES189D5 | K1913 | BNPP | BKT | 7,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,49 | | | | | | 0,52 |
| NLBNPES189E3 | K1914 | BNPP | BKT | 7,50 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,39 | | | | | | 0,42 |
| NLBNPES16YY0 | J8270 | BNPP | BNP | 52,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 2,53 | | | | | | 2,62 |
| NLBNPES16Z10 | J8274 | BNPP | BNP | 48,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17LF4 | K0774 | BNPP | BNP | 65,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,25 | | | | | | 0,27 |
| NLBNPES17LG2 | K0772 | BNPP | BNP | 60,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,98 | 07-02-23 | 0,77 | 07-02 | 0,63 | 03-02 | 1,05 |
| NLBNPES17LH0 | K0773 | BNPP | BNP | 60,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,96 | | | | | | 0,99 |
| NLBNPES17LI8 | K0775 | BNPP | BNP | 54,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17LJ6 | K0776 | BNPP | BNP | 56,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES17LK4 | K0777 | BNPP | BNP | 56,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,47 | | | | | | 0,43 |
| NLBNPES18FP3 | K2146 | BNPP | BNP | 60,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,76 | | | | | | 0,71 |
| NLBNPES18FQ1 | K2147 | BNPP | BNP | 60,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,99 | | | | | | 0,95 |
| NLBNPES18FR9 | K2144 | BNPP | BNP | 70,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,24 | | | | | | 0,25 |
| NLBNPES18FS7 | K2145 | BNPP | BNP | 70,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,51 | | | | | | 0,54 |
| NLBNPES16TO1 | J8350 | BNPP | BRENT | 120,00 | C | 04-23 | USD | | 1 | 100.000 | 0,16 | | | | | | 0,15 |
| NLBNPES16TP8 | J8349 | BNPP | BRENT | 115,00 | C | 04-23 | USD | | 1 | 100.000 | 0,21 | | | | | | 0,20 |
| NLBNPES16TQ6 | J8348 | BNPP | BRENT | 110,00 | C | 04-23 | USD | | 1 | 100.000 | 0,29 | | | | | | 0,28 |
| NLBNPES16TR4 | J8347 | BNPP | BRENT | 105,00 | C | 04-23 | USD | | 1 | 100.000 | 0,44 | | | | | | 0,42 |
| NLBNPES16TS2 | J8346 | BNPP | BRENT | 100,00 | C | 04-23 | USD | | 1 | 100.000 | 0,74 | | | | | | 0,71 |
| NLBNPES16TT0 | J8345 | BNPP | BRENT | 95,00 | C | 04-23 | USD | | 1 | 100.000 | 1,34 | | | | | | 1,33 |
| NLBNPES16TU8 | J8344 | BNPP | BRENT | 90,00 | C | 04-23 | USD | | 1 | 100.000 | 2,47 | 21-11-22 | | | | | 2,50 |
| NLBNPES16TV6 | J8351 | BNPP | BRENT | 75,00 | P | 04-23 | USD | | 1 | 100.000 | 1,43 | | | | | | 1,43 |
| NLBNPES16TW4 | J8352 | BNPP | BRENT | 80,00 | P | 04-23 | USD | | 1 | 100.000 | 2,67 | 27-02-23 | 4,92 | 23-02 | 3,68 | 14-02 | 2,26 |
| NLBNPES16TX2 | J8353 | BNPP | BRENT | 85,00 | P | 04-23 | USD | | 1 | 100.000 | 4,66 | 01-03-23 | 5,53 | 01-03 | 4,55 | 06-03 | 4,10 |
| NLBNPES16TY0 | J8354 | BNPP | BRENT | 90,00 | P | 04-23 | USD | | 1 | 100.000 | 7,47 | | | | | | 6,79 |
| NLBNPES16TZ7 | J8355 | BNPP | BRENT | 95,00 | P | 04-23 | USD | | 1 | 100.000 | 11,01 | | | | | | 10,26 |
| NLBNPES16U07 | J8356 | BNPP | BRENT | 100,00 | P | 04-23 | USD | | 1 | 100.000 | 15,09 | 01-11-22 | | | | | 14,31 |
| NLBNPES17QB2 | K0949 | BNPP | BRENT | 85,00 | C | 04-23 | USD | | 1 | 100.000 | 4,46 | 03-03-23 | 5,20 | 15-02 | 4,11 | 03-03 | 4,57 |
| NLBNPES17QC0 | K0948 | BNPP | BRENT | 80,00 | C | 04-23 | USD | | 1 | 100.000 | 7,15 | 07-02-23 | 7,22 | 07-02 | 6,60 | 03-02 | 7,37 |
| NLBNPES17QD8 | K0950 | BNPP | BRENT | 70,00 | P | 04-23 | USD | | 1 | 100.000 | 0,79 | | | | | | 0,62 |
| NLBNPES15FJ2 | J5260 | BNPP | CABK | 2,60 | C | 03-23 | EUR | | 1 | 500.000 | 1,49 | 01-02-23 | 1,50 | 01-02 | 1,50 | 01-02 | 1,53 |

# 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES15FM6 | J5263 | BNPP | CABK | 2,80 | C | 03-23 | EUR | | 1 | 500.000 | 1,29 | 13-09-22 | | | | | 1,33 |
| 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 | 0,89 | 04-01-23 | 0,80 | 04-01 | 0,70 | 03-01 | 0,94 |
| NLBNPES160G9 | J6571 | BNPP | CABK | 3,20 | C | 06-23 | EUR | | 1 | 500.000 | 0,78 | 07-10-22 | | | | | 0,83 |
| NLBNPES160J3 | J6574 | BNPP | CABK | 3,40 | C | 03-23 | EUR | | 1 | 500.000 | 0,69 | 20-02-23 | 0,74 | 20-02 | 0,74 | 20-02 | 0,73 |
| NLBNPES160K1 | J6575 | BNPP | CABK | 3,40 | C | 06-23 | EUR | | 1 | 500.000 | 0,62 | 01-03-23 | 0,63 | 01-03 | 0,61 | 20-01 | 0,66 |
| NLBNPES160M7 | J6577 | BNPP | CABK | 2,60 | P | 03-23 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES160P0 | J6580 | BNPP | CABK | 2,80 | P | 03-23 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES160Q8 | J6581 | BNPP | CABK | 2,80 | P | 06-23 | EUR | | 1 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES16L73 | J7995 | BNPP | CABK | 4,00 | C | 03-23 | EUR | | 1 | 500.000 | 0,17 | 26-01-23 | 0,25 | 26-01 | 0,22 | 26-01 | 0,19 |
| NLBNPES16L81 | J7991 | BNPP | CABK | 3,80 | C | 03-23 | EUR | | 1 | 500.000 | 0,33 | 09-02-23 | 0,41 | 09-02 | 0,23 | 03-02 | 0,36 |
| NLBNPES16L99 | J7987 | BNPP | CABK | 3,60 | C | 03-23 | EUR | | 1 | 500.000 | 0,50 | 07-02-23 | 0,50 | 26-01 | 0,42 | 03-02 | 0,54 |
| NLBNPES16LA7 | J7996 | BNPP | CABK | 4,00 | C | 06-23 | EUR | | 1 | 500.000 | 0,25 | 10-02-23 | 0,28 | 02-02 | 0,27 | 10-02 | 0,27 |
| NLBNPES16LB5 | J7992 | BNPP | CABK | 3,80 | C | 06-23 | EUR | | 1 | 500.000 | 0,35 | 02-03-23 | 0,39 | 09-01 | 0,32 | 02-03 | 0,38 |
| NLBNPES16LC3 | J7988 | BNPP | CABK | 3,60 | C | 06-23 | EUR | | 1 | 500.000 | 0,48 | | | | | | 0,51 |
| NLBNPES16LD1 | J7993 | BNPP | CABK | 3,80 | C | 09-23 | EUR | | 1 | 500.000 | 0,49 | 03-02-23 | 0,60 | 01-02 | 0,41 | 03-02 | 0,52 |
| NLBNPES16LE9 | J7989 | BNPP | CABK | 3,60 | C | 09-23 | EUR | | 1 | 500.000 | 0,61 | 11-01-23 | 0,65 | 11-01 | 0,61 | 04-01 | 0,64 |
| NLBNPES16LI0 | J7997 | BNPP | CABK | 3,00 | P | 03-23 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16LJ8 | J8001 | BNPP | CABK | 3,20 | P | 03-23 | EUR | | 1 | 500.000 | 0,02 | 19-01-23 | 0,08 | 19-01 | 0,08 | 19-01 | 0,02 |
| NLBNPES16LK6 | J8005 | BNPP | CABK | 3,40 | P | 03-23 | EUR | | 1 | 500.000 | 0,02 | 27-12-22 | | | | | 0,02 |
| NLBNPES16LL4 | J7998 | BNPP | CABK | 3,00 | P | 06-23 | EUR | | 1 | 500.000 | 0,08 | | | | | | 0,07 |
| NLBNPES16LM2 | J8002 | BNPP | CABK | 3,20 | P | 06-23 | EUR | | 1 | 500.000 | 0,10 | | | | | | 0,10 |
| NLBNPES16LN0 | J7999 | BNPP | CABK | 3,00 | P | 09-23 | EUR | | 1 | 500.000 | 0,14 | 03-01-23 | 0,27 | 03-01 | 0,26 | 03-01 | 0,13 |
| NLBNPES16LO8 | J8003 | BNPP | CABK | 3,20 | P | 09-23 | EUR | | 1 | 500.000 | 0,18 | 28-02-23 | 0,31 | 04-01 | 0,16 | 28-02 | 0,17 |
| NLBNPES17E14 | K0512 | BNPP | CABK | 4,40 | C | 03-23 | EUR | | 1 | 500.000 | 0,02 | 02-02-23 | 0,09 | 02-02 | 0,09 | 02-02 | 0,02 |
| NLBNPES17E22 | K0508 | BNPP | CABK | 4,20 | C | 03-23 | EUR | | 1 | 500.000 | 0,07 | | | | | | 0,07 |
| NLBNPES17E30 | K0513 | BNPP | CABK | 4,40 | C | 06-23 | EUR | | 1 | 500.000 | 0,12 | | | | | | 0,13 |
| NLBNPES17E48 | K0509 | BNPP | CABK | 4,20 | C | 06-23 | EUR | | 1 | 500.000 | 0,17 | | | | | | 0,19 |
| NLBNPES17E55 | K0514 | BNPP | CABK | 4,40 | C | 09-23 | EUR | | 1 | 500.000 | 0,24 | | | | | | 0,25 |
| NLBNPES17E63 | K0510 | BNPP | CABK | 4,20 | C | 09-23 | EUR | | 1 | 500.000 | 0,31 | | | | | | 0,33 |
| NLBNPES17E71 | K0506 | BNPP | CABK | 4,00 | C | 09-23 | EUR | | 1 | 500.000 | 0,39 | | | | | | 0,42 |
| NLBNPES17E89 | K0511 | BNPP | CABK | 4,20 | C | 12-23 | EUR | | 1 | 500.000 | 0,42 | | | | | | 0,44 |
| NLBNPES17E97 | K0507 | BNPP | CABK | 4,00 | C | 12-23 | EUR | | 1 | 500.000 | 0,51 | | | | | | 0,54 |
| NLBNPES17EA0 | K0518 | BNPP | CABK | 3,60 | P | 03-23 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17EB8 | K0522 | BNPP | CABK | 3,80 | P | 03-23 | EUR | | 1 | 500.000 | 0,04 | | | | | | 0,03 |
| NLBNPES17EC6 | K0524 | BNPP | CABK | 4,00 | P | 03-23 | EUR | | 1 | 500.000 | 0,09 | | | | | | 0,07 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17ED4 | K0515 | BNPP | CABK | 3,40 | P | 06-23 | EUR | | 1 | 500.000 | 0,14 | | | | | | 0,13 |
| NLBNPES17EE2 | K0519 | BNPP | CABK | 3,60 | P | 06-23 | EUR | | 1 | 500.000 | 0,19 | | | | | | 0,18 |
| NLBNPES17EF9 | K0523 | BNPP | CABK | 3,80 | P | 06-23 | EUR | | 1 | 500.000 | 0,27 | | | | | | 0,25 |
| NLBNPES17EG7 | K0516 | BNPP | CABK | 3,40 | P | 09-23 | EUR | | 1 | 500.000 | 0,23 | | | | | | 0,22 |
| NLBNPES17EH5 | K0520 | BNPP | CABK | 3,60 | P | 09-23 | EUR | | 1 | 500.000 | 0,29 | | | | | | 0,28 |
| NLBNPES17EI3 | K0517 | BNPP | CABK | 3,40 | P | 12-23 | EUR | | 1 | 500.000 | 0,30 | | | | | | 0,29 |
| NLBNPES17EJ1 | K0521 | BNPP | CABK | 3,60 | P | 12-23 | EUR | | 1 | 500.000 | 0,37 | | | | | | 0,35 |
| NLBNPES189F0 | K1924 | BNPP | CABK | 3,60 | P | 03-24 | EUR | | 1 | 500.000 | 0,43 | | | | | | 0,41 |
| NLBNPES189G8 | K1925 | BNPP | CABK | 3,80 | P | 09-23 | EUR | | 1 | 500.000 | 0,37 | | | | | | 0,36 |
| NLBNPES189H6 | K1926 | BNPP | CABK | 3,80 | P | 12-23 | EUR | | 1 | 500.000 | 0,45 | | | | | | 0,43 |
| NLBNPES189I4 | K1927 | BNPP | CABK | 3,80 | P | 03-24 | EUR | | 1 | 500.000 | 0,51 | | | | | | 0,49 |
| NLBNPES189J2 | K1928 | BNPP | CABK | 4,00 | P | 06-23 | EUR | | 1 | 500.000 | 0,37 | | | | | | 0,34 |
| NLBNPES189K0 | K1929 | BNPP | CABK | 4,00 | P | 09-23 | EUR | | 1 | 500.000 | 0,47 | | | | | | 0,45 |
| NLBNPES189L8 | K1918 | BNPP | CABK | 4,20 | C | 03-24 | EUR | | 1 | 500.000 | 0,53 | | | | | | 0,56 |
| NLBNPES189M6 | K1930 | BNPP | CABK | 4,20 | P | 06-23 | EUR | | 1 | 500.000 | 0,49 | | | | | | 0,46 |
| NLBNPES189N4 | K1919 | BNPP | CABK | 4,40 | C | 12-23 | EUR | | 1 | 500.000 | 0,35 | | | | | | 0,37 |
| NLBNPES189O2 | K1920 | BNPP | CABK | 4,40 | C | 03-24 | EUR | | 1 | 500.000 | 0,45 | | | | | | 0,47 |
| NLBNPES189P9 | K1921 | BNPP | CABK | 4,60 | C | 06-23 | EUR | | 1 | 500.000 | 0,08 | | | | | | 0,09 |
| NLBNPES189Q7 | K1922 | BNPP | CABK | 4,60 | C | 09-23 | EUR | | 1 | 500.000 | 0,19 | | | | | | 0,20 |
| NLBNPES189R5 | K1923 | BNPP | CABK | 4,60 | C | 12-23 | EUR | | 1 | 500.000 | 0,29 | | | | | | 0,30 |
| NLBNPES16LQ3 | J8008 | BNPP | CLNX | 40,00 | C | 03-23 | EUR | | 0,1 | 300.000 | 0,02 | 24-02-23 | 0,15 | 14-02 | 0,03 | 05-01 | 0,02 |
| NLBNPES16LT7 | J8011 | BNPP | CLNX | 36,00 | P | 03-23 | EUR | | 0,1 | 300.000 | 0,16 | 03-03-23 | 0,45 | 05-01 | 0,15 | 08-02 | 0,18 |
| NLBNPES17EK9 | K0527 | BNPP | CLNX | 36,00 | C | 03-23 | EUR | | 0,1 | 300.000 | 0,08 | 01-03-23 | 0,37 | 15-02 | 0,06 | 01-03 | 0,06 |
| NLBNPES17EL7 | K0525 | BNPP | CLNX | 34,00 | C | 03-23 | EUR | | 0,1 | 300.000 | 0,18 | 03-03-23 | 0,46 | 16-02 | 0,13 | 02-03 | 0,15 |
| NLBNPES17EM5 | K0526 | BNPP | CLNX | 34,00 | C | 06-23 | EUR | | 0,1 | 300.000 | 0,37 | 20-02-23 | 0,60 | 20-02 | 0,49 | 06-02 | 0,35 |
| NLBNPES17EN3 | K0528 | BNPP | CLNX | 30,00 | P | 03-23 | EUR | | 0,1 | 300.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17EO1 | K0529 | BNPP | CLNX | 30,00 | P | 06-23 | EUR | | 0,1 | 300.000 | 0,10 | | | | | | 0,10 |
| NLBNPES189S3 | K1934 | BNPP | CLNX | 34,00 | P | 06-23 | EUR | | 0,1 | 300.000 | 0,24 | | | | | | 0,25 |
| NLBNPES189T1 | K1935 | BNPP | CLNX | 36,00 | P | 06-23 | EUR | | 0,1 | 300.000 | 0,34 | | | | | | 0,35 |
| NLBNPES189U9 | K1936 | BNPP | CLNX | 36,00 | P | 09-23 | EUR | | 0,1 | 300.000 | 0,43 | | | | | | 0,44 |
| NLBNPES189V7 | K1931 | BNPP | CLNX | 40,00 | C | 06-23 | EUR | | 0,1 | 300.000 | 0,15 | | | | | | 0,13 |
| NLBNPES189W5 | K1932 | BNPP | CLNX | 40,00 | C | 09-23 | EUR | | 0,1 | 300.000 | 0,26 | | | | | | 0,24 |
| NLBNPES189X3 | K1933 | BNPP | CLNX | 42,00 | C | 06-23 | EUR | | 0,1 | 300.000 | 0,10 | | | | | | 0,09 |
| NLBNPES17083 | J8085 | BNPP | COL | 6,00 | C | 03-23 | EUR | | 1 | 250.000 | 0,63 | 01-02-23 | 0,81 | 01-02 | 0,54 | 04-01 | 0,66 |
| NLBNPES170B9 | J8089 | BNPP | COL | 5,60 | P | 03-23 | EUR | | 1 | 250.000 | 0,02 | 29-12-22 | | | | | 0,02 |
| NLBNPES17EP8 | K0532 | BNPP | COL | 7,00 | C | 03-23 | EUR | | 1 | 250.000 | 0,03 | 20-02-23 | 0,23 | 08-02 | 0,09 | 15-02 | 0,03 |
| NLBNPES17EQ6 | K0530 | BNPP | COL | 6,50 | C | 03-23 | EUR | | 1 | 250.000 | 0,22 | 03-03-23 | 0,19 | 03-03 | 0,13 | 01-03 | 0,24 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17ER4 | K0531 | BNPP | COL | 6,50 | C | 06-23 | EUR | | 1 | 250.000 | 0,47 | | | | | | 0,49 |
| NLBNPES17ES2 | K0533 | BNPP | COL | 6,00 | P | 03-23 | EUR | | 1 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17ET0 | K0534 | BNPP | COL | 6,00 | P | 06-23 | EUR | | 1 | 250.000 | 0,18 | | | | | | 0,17 |
| NLBNPES189Y1 | K1940 | BNPP | COL | 6,50 | P | 06-23 | EUR | | 1 | 250.000 | 0,34 | | | | | | 0,32 |
| NLBNPES189Z8 | K1941 | BNPP | COL | 6,50 | P | 09-23 | EUR | | 1 | 250.000 | 0,54 | | | | | | 0,52 |
| NLBNPES18A09 | K1937 | BNPP | COL | 7,00 | C | 06-23 | EUR | | 1 | 250.000 | 0,24 | | | | | | 0,25 |
| NLBNPES18A17 | K1938 | BNPP | COL | 7,00 | C | 09-23 | EUR | | 1 | 250.000 | 0,29 | | | | | | 0,30 |
| NLBNPES18A25 | K1939 | BNPP | COL | 7,50 | C | 06-23 | EUR | | 1 | 250.000 | 0,10 | | | | | | 0,11 |
| 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 | 0,22 | 08-02-23 | 0,83 | 03-01 | 0,29 | 08-02 | 0,20 |
| NLBNPES14MY0 | J3711 | BNPP | DAX | 17600,00 | C | 12-23 | EUR | | 0,001 | 750.000 | 0,34 | | | | | | 0,36 |
| NLBNPES14MZ7 | J3718 | BNPP | DAX | 14400,00 | P | 12-23 | EUR | | 0,001 | 750.000 | 0,52 | 02-03-23 | 0,94 | 09-01 | 0,52 | 02-02 | 0,50 |
| NLBNPES153N0 | J4927 | BNPP | DAX | 14200,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 1,75 | 02-03-23 | 1,54 | 02-03 | 1,47 | 02-03 | 1,79 |
| NLBNPES153O8 | J4928 | BNPP | DAX | 14200,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 2,29 | 25-01-23 | 2,05 | 13-01 | 1,93 | 25-01 | 2,33 |
| NLBNPES153Y7 | J4938 | BNPP | DAX | 11600,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,04 | 04-10-22 | | | | | 0,04 |
| NLBNPES153Z4 | J4939 | BNPP | DAX | 11600,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,17 | 22-07-22 | | | | | 0,16 |
| NLBNPES15TA2 | J6313 | BNPP | DAX | 13000,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 2,61 | | | | | | 2,67 |
| NLBNPES15TC8 | J6315 | BNPP | DAX | 13500,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 2,11 | 09-01-23 | 1,38 | 09-01 | 1,38 | 09-01 | 2,17 |
| NLBNPES15TE4 | J6317 | BNPP | DAX | 14000,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 1,35 | 21-02-23 | 1,54 | 16-02 | 0,58 | 02-01 | 1,67 |
| NLBNPES15TF1 | J6318 | BNPP | DAX | 14500,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 1,13 | 03-01-23 | 0,45 | 03-01 | 0,40 | 03-01 | 1,18 |
| NLBNPES15TJ3 | J6322 | BNPP | DAX | 15600,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 0,69 | | | | | | 0,71 |
| NLBNPES15TK1 | J6323 | BNPP | DAX | 15600,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 1,29 | | | | | | 1,33 |
| NLBNPES15TP0 | J6328 | BNPP | DAX | 12800,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | | 0,07 |
| NLBNPES15TQ8 | J6329 | BNPP | DAX | 12800,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,28 | | | | | | 0,26 |
| NLBNPES15TR6 | J6330 | BNPP | DAX | 13000,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,02 | 10-01-23 | 0,18 | 03-01 | 0,08 | 10-01 | 0,02 |
| NLBNPES15TW6 | J6335 | BNPP | DAX | 13500,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,02 | 06-02-23 | 0,24 | 04-01 | 0,04 | 06-02 | 0,02 |
| NLBNPES15TY2 | J6337 | BNPP | DAX | 14000,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,02 | 19-01-23 | 0,51 | 02-01 | 0,12 | 17-01 | 0,02 |
| NLBNPES15TZ9 | J6338 | BNPP | DAX | 14500,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,02 | 03-03-23 | 0,66 | 03-01 | 0,03 | 03-03 | 0,02 |
| NLBNPES16MX7 | J7667 | BNPP | DAX | 13750,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 1,60 | 05-01-23 | 1,02 | 05-01 | 1,02 | 05-01 | 1,92 |
| NLBNPES16MY5 | J7661 | BNPP | DAX | 13250,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 2,36 | 03-01-23 | 1,19 | 03-01 | 1,19 | 03-01 | 2,42 |
| NLBNPES16MZ2 | J7657 | BNPP | DAX | 12750,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 2,86 | 03-01-23 | 1,73 | 03-01 | 1,64 | 03-01 | 2,92 |
| NLBNPES16N06 | J7654 | BNPP | DAX | 12500,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 3,11 | | | | | | 3,17 |
| NLBNPES16N14 | J7652 | BNPP | DAX | 12250,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 3,35 | | | | | | 3,42 |
| NLBNPES16N22 | J7649 | BNPP | DAX | 12000,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 3,60 | | | | | | 3,66 |
| NLBNPES16N30 | J7647 | BNPP | DAX | 11750,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 3,85 | | | | | | 3,91 |
| NLBNPES16N48 | J7645 | BNPP | DAX | 11500,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 4,10 | | | | | | 4,16 |
| NLBNPES16N55 | J7644 | BNPP | DAX | 11250,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 4,35 | | | | | | 4,41 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16N63 | J7642 | BNPP | DAX | 11000,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 4,60 | | | | | | 4,66 |
| NLBNPES16N71 | J7641 | BNPP | DAX | 10750,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 4,85 | | | | | | 4,91 |
| NLBNPES16N89 | J7639 | BNPP | DAX | 10500,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 5,10 | | | | | | 5,16 |
| NLBNPES16N97 | J7638 | BNPP | DAX | 10250,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 5,35 | | | | | | 5,41 |
| NLBNPES16NA3 | J7636 | BNPP | DAX | 10000,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 5,60 | | | | | | 5,66 |
| NLBNPES16NB1 | J7635 | BNPP | DAX | 9750,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 5,85 | | | | | | 5,91 |
| NLBNPES16NC9 | J7633 | BNPP | DAX | 9500,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 6,10 | 21-12-22 | | | | | 6,16 |
| 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 |
| 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 |
| NLBNPES16NL0 | 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 | 0,02 | | | | | | 0,02 |
| NLBNPES16NO4 | J7699 | BNPP | DAX | 12250,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16NP1 | J7704 | BNPP | DAX | 12500,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16NQ9 | J7709 | BNPP | DAX | 12750,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16NR7 | J7714 | BNPP | DAX | 13250,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,02 | 27-12-22 | | | | | 0,02 |
| NLBNPES16NS5 | J7718 | BNPP | DAX | 13750,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,02 | 04-01-23 | 0,29 | 04-01 | 0,28 | 04-01 | 0,02 |
| NLBNPES16NT3 | J7665 | BNPP | DAX | 13750,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 2,15 | | | | | | 2,20 |
| NLBNPES16NU1 | J7662 | BNPP | DAX | 13500,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 2,37 | 25-01-23 | 2,10 | 17-01 | 1,99 | 25-01 | 2,42 |
| NLBNPES16NV9 | J7659 | BNPP | DAX | 13250,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 2,60 | | | | | | 2,66 |
| NLBNPES16NW7 | J7658 | BNPP | DAX | 13000,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 2,84 | | | | | | 2,89 |
| NLBNPES16NX5 | J7655 | BNPP | DAX | 12750,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 3,07 | | | | | | 3,13 |
| NLBNPES16NY3 | J7653 | BNPP | DAX | 12500,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 3,31 | | | | | | 3,37 |
| NLBNPES16NZ0 | J7650 | BNPP | DAX | 12250,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 3,55 | | | | | | 3,61 |
| NLBNPES16O005 | J7648 | BNPP | DAX | 12000,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 3,79 | 19-12-22 | | | | | 3,85 |
| NLBNPES16O013 | J7693 | BNPP | DAX | 12000,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,05 | 09-01-23 | 0,14 | 09-01 | 0,14 | 09-01 | 0,05 |
| NLBNPES16O021 | J7697 | BNPP | DAX | 12250,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,05 |
| NLBNPES16O039 | J7702 | BNPP | DAX | 12500,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | | 0,06 |
| NLBNPES16O047 | J7710 | BNPP | DAX | 13000,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,09 | 01-11-22 | | | | | 0,08 |
| NLBNPES16O054 | J7712 | BNPP | DAX | 13250,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,11 | | | | | | 0,10 |
| NLBNPES16O062 | J7715 | BNPP | DAX | 13500,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,12 | 03-03-23 | 0,30 | 12-01 | 0,13 | 03-03 | 0,11 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16O70 | J7716 | BNPP | DAX | 13750,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,14 | 12-01-23 | 0,34 | 12-01 | 0,34 | 12-01 | 0,13 |
| NLBNPES16O88 | J7692 | BNPP | DAX | 12000,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,20 | | | | | | 0,19 |
| NLBNPES17190 | K0173 | BNPP | DAX | 15250,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,28 | | | | | | 0,49 |
| NLBNPES171A9 | K0168 | BNPP | DAX | 15000,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,66 | 28-02-23 | 0,67 | 08-02 | 0,46 | 28-02 | 0,71 |
| NLBNPES171B7 | K0163 | BNPP | DAX | 14750,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,89 | 02-03-23 | 0,63 | 02-03 | 0,54 | 02-03 | 0,94 |
| NLBNPES171C5 | K0158 | BNPP | DAX | 14250,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 1,11 | | | | | | 1,42 |
| NLBNPES171D3 | K0184 | BNPP | DAX | 16250,00 | C | 04-23 | EUR | | 0,001 | 1.250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES171E1 | K0178 | BNPP | DAX | 15500,00 | C | 04-23 | EUR | | 0,001 | 1.250.000 | 0,47 | | | | | | 0,49 |
| NLBNPES171F8 | K0185 | BNPP | DAX | 16250,00 | C | 05-23 | EUR | | 0,001 | 1.250.000 | 0,24 | | | | | | 0,25 |
| NLBNPES171G6 | K0179 | BNPP | DAX | 15500,00 | C | 05-23 | EUR | | 0,001 | 1.250.000 | 0,63 | | | | | | 0,66 |
| NLBNPES171H4 | K0174 | BNPP | DAX | 15250,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 0,92 | | | | | | 0,95 |
| NLBNPES171I2 | K0169 | BNPP | DAX | 15000,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 1,10 | | | | | | 1,13 |
| NLBNPES171J0 | K0164 | BNPP | DAX | 14750,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 1,11 | | | | | | 1,33 |
| NLBNPES171K8 | K0160 | BNPP | DAX | 14500,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 1,50 | | | | | | 1,54 |
| NLBNPES171L6 | K0155 | BNPP | DAX | 14000,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 1,92 | | | | | | 1,97 |
| NLBNPES171M4 | K0142 | BNPP | DAX | 11750,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 4,03 | | | | | | 4,09 |
| NLBNPES171N2 | K0140 | BNPP | DAX | 11500,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 4,27 | | | | | | 4,33 |
| NLBNPES171O0 | K0138 | BNPP | DAX | 11250,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 4,51 | | | | | | 4,57 |
| NLBNPES171P7 | K0136 | BNPP | DAX | 11000,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 4,76 | | | | | | 4,82 |
| NLBNPES171Q5 | K0134 | BNPP | DAX | 10750,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 5,00 | | | | | | 5,06 |
| NLBNPES171R3 | K0132 | BNPP | DAX | 10500,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 5,25 | | | | | | 5,31 |
| NLBNPES171S1 | K0175 | BNPP | DAX | 15250,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 1,25 | 23-02-23 | 1,23 | 23-02 | 1,19 | 20-02 | 1,28 |
| NLBNPES171T9 | K0170 | BNPP | DAX | 15000,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 1,42 | | | | | | 1,46 |
| NLBNPES171U7 | K0165 | BNPP | DAX | 14750,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 1,61 | | | | | | 1,64 |
| NLBNPES171V5 | K0161 | BNPP | DAX | 14500,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 1,80 | | | | | | 1,84 |
| NLBNPES171W3 | K0159 | BNPP | DAX | 14250,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 2,00 | | | | | | 2,04 |
| NLBNPES171X1 | K0156 | BNPP | DAX | 14000,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 2,20 | | | | | | 2,24 |
| NLBNPES171Y9 | K0153 | BNPP | DAX | 13750,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 2,41 | | | | | | 2,45 |
| NLBNPES171Z6 | K0151 | BNPP | DAX | 13500,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 2,62 | | | | | | 2,67 |
| NLBNPES17208 | K0149 | BNPP | DAX | 13250,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 2,84 | | | | | | 2,89 |
| NLBNPES17216 | K0148 | BNPP | DAX | 13000,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 3,06 | | | | | | 3,11 |
| NLBNPES17224 | K0147 | BNPP | DAX | 12750,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 3,28 | | | | | | 3,33 |
| NLBNPES17232 | K0146 | BNPP | DAX | 12500,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 3,51 | | | | | | 3,56 |
| NLBNPES17240 | K0145 | BNPP | DAX | 12250,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 3,73 | | | | | | 3,79 |
| NLBNPES17257 | K0144 | BNPP | DAX | 12000,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 3,96 | | | | | | 4,02 |
| NLBNPES17265 | K0143 | BNPP | DAX | 11750,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 4,20 | | | | | | 4,25 |
| NLBNPES17273 | K0141 | BNPP | DAX | 11500,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 4,43 | | | | | | 4,49 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17281 | K0139 | BNPP | DAX | 11250,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 4,66 | | | | | | 4,72 |
| NLBNPES17299 | K0137 | BNPP | DAX | 11000,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 4,90 | | | | | | 4,96 |
| NLBNPES172A7 | K0135 | BNPP | DAX | 10750,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 5,14 | | | | | | 5,20 |
| NLBNPES172B5 | K0133 | BNPP | DAX | 10500,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 5,38 | | | | | | 5,43 |
| NLBNPES172C3 | K0176 | BNPP | DAX | 15250,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 1,53 | | | | | | 1,56 |
| NLBNPES172D1 | K0171 | BNPP | DAX | 15000,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 1,70 | | | | | | 1,74 |
| NLBNPES172E9 | K0166 | BNPP | DAX | 14750,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 1,88 | | | | | | 1,92 |
| NLBNPES172F6 | K0162 | BNPP | DAX | 14500,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 2,06 | | | | | | 2,11 |
| NLBNPES172G4 | K0157 | BNPP | DAX | 14000,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 2,45 | | | | | | 2,49 |
| NLBNPES172H2 | K0154 | BNPP | DAX | 13750,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 2,65 | | | | | | 2,70 |
| NLBNPES172I0 | K0152 | BNPP | DAX | 13500,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 2,85 | | | | | | 2,90 |
| NLBNPES172J8 | K0150 | BNPP | DAX | 13250,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 3,06 | | | | | | 3,11 |
| NLBNPES172K6 | K0183 | BNPP | DAX | 15750,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 1,74 | | | | | | 1,78 |
| NLBNPES172L4 | K0180 | BNPP | DAX | 15500,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 1,90 | | | | | | 1,94 |
| NLBNPES172M2 | K0172 | BNPP | DAX | 15000,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 2,23 | | | | | | 2,27 |
| NLBNPES172N0 | K0186 | BNPP | DAX | 16250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,85 | | | | | | 1,88 |
| NLBNPES172O8 | K0181 | BNPP | DAX | 15500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,30 | | | | | | 2,34 |
| NLBNPES172S9 | K0223 | BNPP | DAX | 14250,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES172T7 | K0229 | BNPP | DAX | 14750,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,03 | 02-02-23 | 0,20 | 01-02 | 0,16 | 02-02 | 0,03 |
| NLBNPES172U5 | K0233 | BNPP | DAX | 15000,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,13 | 27-02-23 | 0,22 | 07-02 | 0,10 | 24-02 | 0,04 |
| NLBNPES172V3 | K0237 | BNPP | DAX | 15250,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,10 | 03-03-23 | 0,43 | 27-01 | 0,07 | 06-03 | 0,08 |
| NLBNPES172W1 | K0203 | BNPP | DAX | 13250,00 | P | 04-23 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES172X9 | K0215 | BNPP | DAX | 14000,00 | P | 04-23 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES172Y7 | K0204 | BNPP | DAX | 13250,00 | P | 05-23 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES172Z4 | K0216 | BNPP | DAX | 14000,00 | P | 05-23 | EUR | | 0,001 | 1.250.000 | 0,11 | | | | | | 0,10 |
| NLBNPES17307 | K0187 | BNPP | DAX | 10500,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17315 | K0189 | BNPP | DAX | 10750,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,02 |
| NLBNPES17323 | K0191 | BNPP | DAX | 11000,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17331 | K0193 | BNPP | DAX | 11250,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17349 | K0196 | BNPP | DAX | 11750,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES17356 | K0217 | BNPP | DAX | 14000,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,17 | | | | | | 0,15 |
| NLBNPES17364 | K0224 | BNPP | DAX | 14250,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,20 | 20-02-23 | 0,25 | 20-02 | 0,25 | 20-02 | 0,18 |
| NLBNPES17372 | K0230 | BNPP | DAX | 14750,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,28 | 17-02-23 | 0,35 | 17-02 | 0,35 | 17-02 | 0,26 |
| NLBNPES17380 | K0234 | BNPP | DAX | 15000,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,34 | | 0,32 | 06-03 | 0,32 | 06-03 | 0,31 |
| NLBNPES17398 | K0238 | BNPP | DAX | 15250,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,40 | 22-02-23 | 0,57 | 22-02 | 0,38 | 06-03 | 0,37 |
| NLBNPES173A5 | K0188 | BNPP | DAX | 10500,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES173B3 | K0190 | BNPP | DAX | 10750,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | | 0,07 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES173C1 | K0192 | BNPP | DAX | 11000,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | | 0,07 |
| NLBNPES173D9 | K0194 | BNPP | DAX | 11250,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,09 | | | | | | 0,08 |
| NLBNPES173E7 | K0195 | BNPP | DAX | 11500,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,09 |
| NLBNPES173F4 | K0197 | BNPP | DAX | 11750,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,11 | | | | | | 0,10 |
| NLBNPES173G2 | K0198 | BNPP | DAX | 12000,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES173H0 | K0199 | BNPP | DAX | 12250,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,14 | | | | | | 0,13 |
| NLBNPES173I8 | K0200 | BNPP | DAX | 12500,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,16 | | | | | | 0,15 |
| NLBNPES173J6 | K0201 | BNPP | DAX | 12750,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,18 | | | | | | 0,17 |
| NLBNPES173K4 | K0202 | BNPP | DAX | 13000,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,20 | | | | | | 0,19 |
| NLBNPES173L2 | K0205 | BNPP | DAX | 13250,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,23 | 03-03-23 | 0,23 | 03-03 | 0,23 | 03-03 | 0,21 |
| NLBNPES173M0 | K0209 | BNPP | DAX | 13500,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,25 | | | | | | 0,24 |
| NLBNPES173N8 | K0212 | BNPP | DAX | 13750,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,29 | | | | | | 0,27 |
| NLBNPES173O6 | K0218 | BNPP | DAX | 14000,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,32 | | | | | | 0,30 |
| NLBNPES173P3 | K0225 | BNPP | DAX | 14250,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,37 | | | | | | 0,34 |
| NLBNPES173Q1 | K0228 | BNPP | DAX | 14500,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,41 | | | | | | 0,39 |
| NLBNPES173R9 | K0231 | BNPP | DAX | 14750,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,47 | | | | | | 0,44 |
| NLBNPES173S7 | K0235 | BNPP | DAX | 15000,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,53 | | | | | | 0,50 |
| NLBNPES173T5 | K0239 | BNPP | DAX | 15250,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,60 | 09-02-23 | 0,70 | 02-02 | 0,61 | 09-02 | 0,57 |
| NLBNPES173U3 | K0206 | BNPP | DAX | 13250,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,33 | | | | | | 0,32 |
| NLBNPES173V1 | K0210 | BNPP | DAX | 13500,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,37 | | | | | | 0,35 |
| NLBNPES173W9 | K0213 | BNPP | DAX | 13750,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,41 | | | | | | 0,39 |
| NLBNPES173X7 | K0219 | BNPP | DAX | 14000,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,45 | | | | | | 0,43 |
| NLBNPES173Y5 | K0226 | BNPP | DAX | 14250,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,50 | | | | | | 0,48 |
| NLBNPES173Z2 | K0232 | BNPP | DAX | 14750,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,61 | | | | | | 0,58 |
| NLBNPES17406 | K0236 | BNPP | DAX | 15000,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,67 | | | | | | 0,64 |
| NLBNPES17414 | K0240 | BNPP | DAX | 15250,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,74 | | | | | | 0,71 |
| NLBNPES17422 | K0211 | BNPP | DAX | 13500,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,54 | | | | | | 0,52 |
| NLBNPES17430 | K0220 | BNPP | DAX | 14000,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,64 | | | | | | 0,61 |
| NLBNPES17448 | K0227 | BNPP | DAX | 14250,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,69 | | | | | | 0,66 |
| NLBNPES17455 | K0207 | BNPP | DAX | 13250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,63 | | | | | | 0,61 |
| NLBNPES17463 | K0221 | BNPP | DAX | 14000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,78 | | | | | | 0,75 |
| NLBNPES17Z92 | K1460 | BNPP | DAX | 12500,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 3,74 | | | | | | 3,79 |
| NLBNPES17ZA5 | K1461 | BNPP | DAX | 12750,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 3,52 | | | | | | 3,57 |
| NLBNPES17ZB3 | K1462 | BNPP | DAX | 13000,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 3,31 | | | | | | 3,36 |
| NLBNPES17ZC1 | K1463 | BNPP | DAX | 13750,00 | C | 04-23 | EUR | | 0,001 | 1.250.000 | 1,95 | | | | | | 2,00 |
| NLBNPES17ZD9 | K1464 | BNPP | DAX | 13750,00 | C | 05-23 | EUR | | 0,001 | 1.250.000 | 2,08 | | | | | | 2,13 |
| NLBNPES17ZE7 | K1465 | BNPP | DAX | 13750,00 | C | 07-23 | EUR | | 0,001 | 1.250.000 | 2,28 | | | | | | 2,32 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17ZF4 | K1466 | BNPP | DAX | 14500,00 | C | 04-23 | EUR | | 0,001 | 1.250.000 | 1,06 | | | | | | 1,31 |
| NLBNPES17ZG2 | K1467 | BNPP | DAX | 14500,00 | C | 05-23 | EUR | | 0,001 | 1.250.000 | 1,42 | | | | | | 1,46 |
| NLBNPES17ZH0 | K1468 | BNPP | DAX | 14500,00 | C | 07-23 | EUR | | 0,001 | 1.250.000 | 1,66 | | | | | | 1,69 |
| NLBNPES17ZI8 | K1469 | BNPP | DAX | 15000,00 | C | 04-23 | EUR | | 0,001 | 1.250.000 | 0,85 | | | | | | 0,88 |
| NLBNPES17ZJ6 | K1470 | BNPP | DAX | 15500,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,16 | | | | | | 0,31 |
| NLBNPES17ZK4 | K1471 | BNPP | DAX | 15500,00 | C | 07-23 | EUR | | 0,001 | 1.250.000 | 0,93 | | | | | | 0,95 |
| NLBNPES17ZL2 | K1472 | BNPP | DAX | 15500,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 1,13 | | | | | | 1,16 |
| NLBNPES17ZM0 | K1473 | BNPP | DAX | 15750,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,14 | | | | | | 0,15 |
| NLBNPES17ZN8 | K1474 | BNPP | DAX | 15750,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 0,64 | | | | | | 0,65 |
| NLBNPES17ZO6 | K1475 | BNPP | DAX | 15750,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,97 | | | | | | 1,00 |
| NLBNPES17ZP3 | K1476 | BNPP | DAX | 15750,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 1,26 | | | | | | 1,29 |
| NLBNPES17ZQ1 | K1477 | BNPP | DAX | 16000,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES17ZR9 | K1478 | BNPP | DAX | 16000,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 0,50 | | | | | | 0,51 |
| NLBNPES17ZS7 | K1479 | BNPP | DAX | 16000,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,83 | | | | | | 0,85 |
| NLBNPES17ZT5 | K1480 | BNPP | DAX | 16000,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 1,11 | | | | | | 1,14 |
| NLBNPES17ZU3 | K1481 | BNPP | DAX | 16250,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17ZV1 | K1482 | BNPP | DAX | 16250,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 0,38 | | | | | | 0,39 |
| NLBNPES17ZW9 | K1483 | BNPP | DAX | 16250,00 | C | 07-23 | EUR | | 0,001 | 1.250.000 | 0,51 | | | | | | 0,52 |
| NLBNPES17ZX7 | K1484 | BNPP | DAX | 16250,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,69 | | | | | | 0,71 |
| NLBNPES17ZY5 | K1485 | BNPP | DAX | 16250,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 0,97 | | | | | | 1,00 |
| NLBNPES17ZZ2 | K1486 | BNPP | DAX | 16250,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 1,52 | | | | | | 1,55 |
| NLBNPES18008 | K1487 | BNPP | DAX | 16500,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18016 | K1488 | BNPP | DAX | 16500,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 0,28 | | | | | | 0,29 |
| NLBNPES18024 | K1489 | BNPP | DAX | 16500,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,57 | | | | | | 0,59 |
| NLBNPES18032 | K1490 | BNPP | DAX | 16500,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 0,84 | | | | | | 0,87 |
| NLBNPES18040 | K1491 | BNPP | DAX | 16500,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 1,38 | | | | | | 1,41 |
| NLBNPES18057 | K1492 | BNPP | DAX | 16750,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES18065 | K1493 | BNPP | DAX | 16750,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 0,20 | | | | | | 0,20 |
| NLBNPES18073 | K1494 | BNPP | DAX | 16750,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,46 | | | | | | 0,48 |
| NLBNPES18081 | K1495 | BNPP | DAX | 16750,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 0,72 | | | | | | 0,74 |
| NLBNPES18099 | K1496 | BNPP | DAX | 17000,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES180A0 | K1497 | BNPP | DAX | 17000,00 | C | 04-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES180B8 | K1498 | BNPP | DAX | 17000,00 | C | 05-23 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES180C6 | K1499 | BNPP | DAX | 17000,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 0,13 | | | | | | 0,14 |
| NLBNPES180D4 | K1500 | BNPP | DAX | 17000,00 | C | 07-23 | EUR | | 0,001 | 1.250.000 | 0,22 | | | | | | 0,23 |
| NLBNPES180E2 | K1501 | BNPP | DAX | 17000,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,37 | | | | | | 0,38 |
| NLBNPES180F9 | K1502 | BNPP | DAX | 17000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,53 | | | | | | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES180G7 | K1503 | BNPP | DAX | 17250,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES180H5 | K1504 | BNPP | DAX | 17250,00 | C | 04-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES180I3 | K1505 | BNPP | DAX | 17250,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 0,09 | | | | | | 0,09 |
| NLBNPES180J1 | K1506 | BNPP | DAX | 17250,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,29 | | | | | | 0,30 |
| NLBNPES180K9 | K1507 | BNPP | DAX | 17500,00 | C | 03-23 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES180L7 | K1508 | BNPP | DAX | 17500,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,22 | | | | | | 0,23 |
| NLBNPES180M5 | K1509 | BNPP | DAX | 17750,00 | C | 04-23 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES180N3 | K1510 | BNPP | DAX | 12500,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,28 | | | | | | 0,26 |
| NLBNPES180O1 | K1511 | BNPP | DAX | 13000,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,34 | | | | | | 0,32 |
| NLBNPES180P8 | K1512 | BNPP | DAX | 13750,00 | P | 07-23 | EUR | | 0,001 | 1.250.000 | 0,23 | | | | | | 0,21 |
| NLBNPES180Q6 | K1513 | BNPP | DAX | 14500,00 | P | 04-23 | EUR | | 0,001 | 1.250.000 | 0,12 | | | | | | 0,11 |
| NLBNPES180R4 | K1514 | BNPP | DAX | 14500,00 | P | 05-23 | EUR | | 0,001 | 1.250.000 | 0,19 | | | | | | 0,17 |
| NLBNPES180S2 | K1515 | BNPP | DAX | 14500,00 | P | 07-23 | EUR | | 0,001 | 1.250.000 | 0,35 | | | | | | 0,32 |
| NLBNPES180T0 | K1516 | BNPP | DAX | 14500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,96 | | | | | | 0,93 |
| NLBNPES180U8 | K1517 | BNPP | DAX | 15000,00 | P | 04-23 | EUR | | 0,001 | 1.250.000 | 0,21 | | | | | | 0,18 |
| NLBNPES180V6 | K1518 | BNPP | DAX | 15000,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,93 | | | | | | 0,90 |
| NLBNPES180W4 | K1519 | BNPP | DAX | 15500,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,18 | 03-03-23 | 0,33 | 02-03 | 0,22 | 03-03 | 0,14 |
| NLBNPES180X2 | K1520 | BNPP | DAX | 15500,00 | P | 04-23 | EUR | | 0,001 | 1.250.000 | 0,35 | | | | | | 0,31 |
| NLBNPES180Y0 | K1521 | BNPP | DAX | 15500,00 | P | 05-23 | EUR | | 0,001 | 1.250.000 | 0,44 | | | | | | 0,40 |
| NLBNPES180Z7 | K1522 | BNPP | DAX | 15500,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,52 | | | | | | 0,48 |
| NLBNPES18107 | K1523 | BNPP | DAX | 15500,00 | P | 07-23 | EUR | | 0,001 | 1.250.000 | 0,61 | | | | | | 0,57 |
| NLBNPES18115 | K1524 | BNPP | DAX | 15500,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,73 | | | | | | 0,69 |
| NLBNPES18123 | K1525 | BNPP | DAX | 15500,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,88 | | | | | | 0,84 |
| NLBNPES18131 | K1526 | BNPP | DAX | 15750,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,29 | | | | | | 0,25 |
| NLBNPES18149 | K1527 | BNPP | DAX | 15750,00 | P | 04-23 | EUR | | 0,001 | 1.250.000 | 0,46 | | | | | | 0,41 |
| NLBNPES18156 | K1528 | BNPP | DAX | 15750,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,61 | | | | | | 0,57 |
| NLBNPES18164 | K1529 | BNPP | DAX | 15750,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,81 | | | | | | 0,78 |
| NLBNPES18172 | K1530 | BNPP | DAX | 15750,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,96 | | | | | | 0,93 |
| NLBNPES18180 | K1531 | BNPP | DAX | 16000,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,46 | | | | | | 0,41 |
| NLBNPES18198 | K1532 | BNPP | DAX | 16000,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,73 | | | | | | 0,68 |
| NLBNPES181A8 | K1533 | BNPP | DAX | 16000,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 1,08 | | | | | | 0,87 |
| NLBNPES181B6 | K1534 | BNPP | DAX | 16000,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 1,06 | | | | | | 1,02 |
| NLBNPES181C4 | K1535 | BNPP | DAX | 16250,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 0,68 | | | | | | 0,62 |
| NLBNPES181D2 | K1536 | BNPP | DAX | 16250,00 | P | 04-23 | EUR | | 0,001 | 1.250.000 | 0,75 | | | | | | 0,69 |
| NLBNPES181E0 | K1537 | BNPP | DAX | 16250,00 | P | 05-23 | EUR | | 0,001 | 1.250.000 | 0,79 | | | | | | 0,74 |
| NLBNPES181F7 | K1538 | BNPP | DAX | 16250,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 1,05 | | | | | | 0,81 |
| NLBNPES181G5 | K1539 | BNPP | DAX | 16250,00 | P | 07-23 | EUR | | 0,001 | 1.250.000 | 1,11 | | | | | | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES181H3 | K1540 | BNPP | DAX | 16250,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 1,03 | | | | | | 0,98 |
| NLBNPES181I1 | K1541 | BNPP | DAX | 16250,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 1,16 | | | | | | 1,12 |
| NLBNPES181J9 | K1542 | BNPP | DAX | 16500,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 1,18 | | | | | | 0,85 |
| NLBNPES181K7 | K1543 | BNPP | DAX | 16500,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 1,21 | | | | | | 0,95 |
| NLBNPES181L5 | K1544 | BNPP | DAX | 16500,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 1,15 | | | | | | 1,11 |
| NLBNPES181M3 | K1545 | BNPP | DAX | 16500,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 1,27 | | | | | | 1,23 |
| NLBNPES181N1 | K1546 | BNPP | DAX | 16750,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 1,43 | | | | | | 1,10 |
| NLBNPES181O9 | K1547 | BNPP | DAX | 16750,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 1,40 | | | | | | 1,12 |
| NLBNPES181P6 | K1548 | BNPP | DAX | 16750,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 1,29 | | | | | | 1,24 |
| NLBNPES181Q4 | K1549 | BNPP | DAX | 16750,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 1,40 | | | | | | 1,35 |
| NLBNPES181R2 | K1550 | BNPP | DAX | 17000,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 1,68 | | | | | | 1,35 |
| NLBNPES181S0 | K1551 | BNPP | DAX | 17000,00 | P | 04-23 | EUR | | 0,001 | 1.250.000 | 1,65 | | | | | | 1,32 |
| NLBNPES181T8 | K1552 | BNPP | DAX | 17000,00 | P | 05-23 | EUR | | 0,001 | 1.250.000 | 1,34 | 03-03-23 | 1,52 | 27-02 | 1,35 | 03-03 | 1,28 |
| NLBNPES181U6 | K1553 | BNPP | DAX | 17000,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 1,60 | | | | | | 1,30 |
| NLBNPES181V4 | K1554 | BNPP | DAX | 17000,00 | P | 07-23 | EUR | | 0,001 | 1.250.000 | 1,39 | | | | | | 1,33 |
| NLBNPES181W2 | K1555 | BNPP | DAX | 17000,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 1,44 | | | | | | 1,39 |
| NLBNPES181X0 | K1556 | BNPP | DAX | 17250,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 1,66 | | | | | | 1,60 |
| NLBNPES181Y8 | K1557 | BNPP | DAX | 17250,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 1,56 | | | | | | 1,51 |
| NLBNPES181Z5 | K1558 | BNPP | DAX | 17250,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 1,61 | | | | | | 1,56 |
| NLBNPES18206 | K1559 | BNPP | DAX | 17500,00 | P | 03-23 | EUR | | 0,001 | 1.250.000 | 1,91 | | | | | | 1,85 |
| NLBNPES18214 | K1560 | BNPP | DAX | 17500,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 1,78 | | | | | | 1,72 |
| NLBNPES18222 | K1561 | BNPP | DAX | 17500,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 1,79 | | | | | | 1,73 |
| NLBNPES17PB4 | K0932 | BNPP | DEGBP | 1,30 | C | 03-23 | GBP | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17PC2 | K0928 | BNPP | DEGBP | 1,25 | C | 03-23 | GBP | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17PD0 | K0933 | BNPP | DEGBP | 1,30 | C | 06-23 | GBP | | 10 | 50.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17PE8 | K0929 | BNPP | DEGBP | 1,25 | C | 06-23 | GBP | | 10 | 50.000 | 0,10 | | | | | | 0,11 |
| NLBNPES17PF5 | K0934 | BNPP | DEGBP | 1,30 | C | 09-23 | GBP | | 10 | 50.000 | 0,08 | | | | | | 0,09 |
| NLBNPES17PG3 | K0930 | BNPP | DEGBP | 1,25 | C | 09-23 | GBP | | 10 | 50.000 | 0,19 | | | | | | 0,20 |
| NLBNPES17PH1 | K0935 | BNPP | DEGBP | 1,30 | C | 12-23 | GBP | | 10 | 50.000 | 0,14 | | | | | | 0,15 |
| NLBNPES17PI9 | K0931 | BNPP | DEGBP | 1,25 | C | 12-23 | GBP | | 10 | 50.000 | 0,27 | | | | | | 0,28 |
| NLBNPES17PJ7 | K0936 | BNPP | DEGBP | 1,10 | P | 03-23 | GBP | | 10 | 50.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17PK5 | K0940 | BNPP | DEGBP | 1,15 | P | 03-23 | GBP | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17PL3 | K0944 | BNPP | DEGBP | 1,20 | P | 03-23 | GBP | | 10 | 50.000 | 0,11 | | | | | | 0,08 |
| NLBNPES17PM1 | K0937 | BNPP | DEGBP | 1,10 | P | 06-23 | GBP | | 10 | 50.000 | 0,04 | | | | | | 0,03 |
| NLBNPES17PN9 | K0941 | BNPP | DEGBP | 1,15 | P | 06-23 | GBP | | 10 | 50.000 | 0,11 | | | | | | 0,09 |
| NLBNPES17PO7 | K0945 | BNPP | DEGBP | 1,20 | P | 06-23 | GBP | | 10 | 50.000 | 0,27 | | | | | | 0,24 |
| NLBNPES17PP4 | K0938 | BNPP | DEGBP | 1,10 | P | 09-23 | GBP | | 10 | 50.000 | 0,10 | | | | | | 0,08 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17PQ2 | K0942 | BNPP | DEGBP | 1,15 | P | 09-23 | GBP | | 10 | 50.000 | 0,19 | | | | | | 0,17 |
| NLBNPES17PR0 | K0946 | BNPP | DEGBP | 1,20 | P | 09-23 | GBP | | 10 | 50.000 | 0,36 | | | | | | 0,33 |
| NLBNPES17PS8 | K0939 | BNPP | DEGBP | 1,10 | P | 12-23 | GBP | | 10 | 50.000 | 0,15 | | | | | | 0,13 |
| NLBNPES17PT6 | K0943 | BNPP | DEGBP | 1,15 | P | 12-23 | GBP | | 10 | 50.000 | 0,26 | | | | | | 0,24 |
| NLBNPES17PU4 | K0947 | BNPP | DEGBP | 1,20 | P | 12-23 | GBP | | 10 | 50.000 | 0,43 | | | | | | 0,40 |
| NLBNPES17PV2 | K0906 | BNPP | DEJPY | 140,00 | C | 03-23 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17PW0 | K0902 | BNPP | DEJPY | 135,00 | C | 03-23 | JPY | | 10 | 50.000 | 0,16 | | | | | | 0,15 |
| NLBNPES17PX8 | K0907 | BNPP | DEJPY | 140,00 | C | 06-23 | JPY | | 10 | 50.000 | 0,11 | | | | | | 0,11 |
| NLBNPES17PY6 | K0903 | BNPP | DEJPY | 135,00 | C | 06-23 | JPY | | 10 | 50.000 | 0,24 | | | | | | 0,24 |
| NLBNPES17PZ3 | K0908 | BNPP | DEJPY | 140,00 | C | 09-23 | JPY | | 10 | 50.000 | 0,14 | | | | | | 0,13 |
| NLBNPES17Q02 | K0904 | BNPP | DEJPY | 135,00 | C | 09-23 | JPY | | 10 | 50.000 | 0,26 | | | | | | 0,25 |
| NLBNPES17Q10 | K0909 | BNPP | DEJPY | 140,00 | C | 12-23 | JPY | | 10 | 50.000 | 0,16 | | | | | | 0,15 |
| NLBNPES17Q28 | K0905 | BNPP | DEJPY | 135,00 | C | 12-23 | JPY | | 10 | 50.000 | 0,26 | | | | | | 0,26 |
| NLBNPES17Q36 | K0910 | BNPP | DEJPY | 125,00 | P | 03-23 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17Q44 | K0914 | BNPP | DEJPY | 130,00 | P | 03-23 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17Q51 | K0911 | BNPP | DEJPY | 125,00 | P | 06-23 | JPY | | 10 | 50.000 | 0,08 | | | | | | 0,08 |
| NLBNPES17Q69 | K0915 | BNPP | DEJPY | 130,00 | P | 06-23 | JPY | | 10 | 50.000 | 0,16 | | | | | | 0,16 |
| NLBNPES17Q77 | K0912 | BNPP | DEJPY | 125,00 | P | 09-23 | JPY | | 10 | 50.000 | 0,16 | | | | | | 0,16 |
| NLBNPES17Q85 | K0916 | BNPP | DEJPY | 130,00 | P | 09-23 | JPY | | 10 | 50.000 | 0,27 | | | | | | 0,28 |
| NLBNPES17Q93 | K0913 | BNPP | DEJPY | 125,00 | P | 12-23 | JPY | | 10 | 50.000 | 0,25 | | | | | | 0,25 |
| NLBNPES17QA4 | K0917 | BNPP | DEJPY | 130,00 | P | 12-23 | JPY | | 10 | 50.000 | 0,39 | | | | | | 0,39 |
| NLBNPES16C74 | J6994 | BNPP | DEUSD | 1,10 | C | 03-23 | USD | | 10 | 500.000 | 0,02 | 09-02-23 | 0,12 | 26-01 | 0,05 | 09-02 | 0,02 |
| 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 | 24-02-23 | 0,15 | 06-01 | 0,02 | 26-01 | 0,02 |
| NLBNPES16ST2 | J8339 | BNPP | DEUSD | 1,05 | C | 03-23 | USD | | 10 | 500.000 | 0,15 | 18-01-23 | 0,40 | 18-01 | 0,40 | 18-01 | 0,20 |
| NLBNPES16SU0 | J8341 | BNPP | DEUSD | 1,10 | C | 06-23 | USD | | 10 | 500.000 | 0,08 | 21-02-23 | 0,24 | 02-02 | 0,11 | 16-02 | 0,10 |
| NLBNPES16SV8 | J8340 | BNPP | DEUSD | 1,05 | C | 06-23 | USD | | 10 | 500.000 | 0,30 | 01-02-23 | 0,55 | 23-01 | 0,49 | 16-01 | 0,34 |
| 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 | 0,04 | | | | | | 0,03 |
| NLBNPES17P11 | K0920 | BNPP | DEUSD | 1,15 | C | 06-23 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17P29 | K0921 | BNPP | DEUSD | 1,15 | C | 09-23 | USD | | 10 | 500.000 | 0,05 | | | | | | 0,06 |
| NLBNPES17P37 | K0918 | BNPP | DEUSD | 1,10 | C | 09-23 | USD | | 10 | 500.000 | 0,16 | | | | | | 0,18 |
| NLBNPES17P45 | K0922 | BNPP | DEUSD | 1,15 | C | 12-23 | USD | | 10 | 500.000 | 0,10 | | | | | | 0,11 |
| NLBNPES17P52 | K0919 | BNPP | DEUSD | 1,10 | C | 12-23 | USD | | 10 | 500.000 | 0,23 | | | | | | 0,25 |
| NLBNPES17P60 | K0925 | BNPP | DEUSD | 1,05 | P | 06-23 | USD | | 10 | 500.000 | 0,14 | 01-03-23 | 0,12 | 01-03 | 0,12 | 01-03 | 0,12 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17P78 | K0923 | BNPP | DEUSD | 1,00 | P | 09-23 | USD | | 10 | 500.000 | 0,08 | | | | | | 0,07 |
| NLBNPES17P86 | K0926 | BNPP | DEUSD | 1,05 | P | 09-23 | USD | | 10 | 500.000 | 0,20 | | | | | | 0,17 |
| NLBNPES17P94 | K0924 | BNPP | DEUSD | 1,00 | P | 12-23 | USD | | 10 | 500.000 | 0,12 | | | | | | 0,10 |
| NLBNPES17PA6 | K0927 | BNPP | DEUSD | 1,05 | P | 12-23 | USD | | 10 | 500.000 | 0,24 | | | | | | 0,21 |
| NLBNPES14O80 | J3742 | BNPP | DJIA | 40000,00 | C | 06-23 | USD | | 0,001 | 300.000 | 0,02 | 13-02-23 | 0,05 | 13-02 | 0,05 | 13-02 | 0,02 |
| NLBNPES14O98 | J3741 | BNPP | DJIA | 38000,00 | C | 06-23 | USD | | 0,001 | 300.000 | 0,05 | 02-03-23 | 0,16 | 14-02 | 0,04 | 02-03 | 0,06 |
| NLBNPES14OA6 | J3745 | BNPP | DJIA | 32000,00 | P | 06-23 | USD | | 0,001 | 300.000 | 0,75 | 17-02-23 | 1,27 | 09-01 | 0,77 | 17-02 | 0,65 |
| NLBNPES14OB4 | J3746 | BNPP | DJIA | 34000,00 | P | 06-23 | USD | | 0,001 | 300.000 | 1,45 | 28-02-23 | 1,80 | 19-01 | 1,20 | 02-02 | 1,28 |
| NLBNPES157I1 | J5066 | BNPP | DJIA | 34000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 0,95 | | | | | | 1,06 |
| NLBNPES157J9 | J5067 | BNPP | DJIA | 36000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 0,28 | | | | | | 0,32 |
| NLBNPES157Q4 | J5074 | BNPP | DJIA | 30000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 0,39 | | | | | | 0,34 |
| NLBNPES15VN1 | J6398 | BNPP | DJIA | 28000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 4,90 | | | | | | 5,15 |
| NLBNPES15VP6 | J6400 | BNPP | DJIA | 30000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 3,03 | 21-02-23 | 4,12 | 13-01 | 3,10 | 19-01 | 3,29 |
| NLBNPES15VR2 | J6402 | BNPP | DJIA | 32000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 1,27 | 03-03-23 | 1,14 | 28-02 | 0,87 | 01-03 | 1,27 |
| NLBNPES15VT8 | J6404 | BNPP | DJIA | 34000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,14 | 21-02-23 | 1,12 | 09-01 | 0,39 | 21-02 | 0,20 |
| NLBNPES15VU6 | J6405 | BNPP | DJIA | 25000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,02 | 15-12-22 | | | | | 0,02 |
| NLBNPES15VV4 | J6406 | BNPP | DJIA | 26000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,02 | 03-11-22 | | | | | 0,02 |
| NLBNPES15VW2 | J6407 | BNPP | DJIA | 28000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES15VX0 | J6408 | BNPP | DJIA | 30000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,03 | 01-12-22 | | | | | 0,03 |
| NLBNPES15VY8 | J6409 | BNPP | DJIA | 32000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,14 | 17-02-23 | 0,22 | 17-02 | 0,22 | 17-02 | 0,09 |
| NLBNPES16RR8 | J7811 | BNPP | DJIA | 33000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,56 | 21-02-23 | 1,28 | 24-01 | 0,84 | 21-02 | 0,71 |
| NLBNPES16RS6 | J7805 | BNPP | DJIA | 31000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 1,77 | 24-02-23 | 3,20 | 14-02 | 2,00 | 24-02 | 2,37 |
| NLBNPES16RT4 | J7801 | BNPP | DJIA | 29000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 3,96 | | | | | | 4,22 |
| NLBNPES16RU2 | J7797 | BNPP | DJIA | 27000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 5,84 | | | | | | 6,08 |
| NLBNPES16RV0 | J7794 | BNPP | DJIA | 26000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 6,78 | | | | | | 7,02 |
| NLBNPES16RW8 | J7826 | BNPP | DJIA | 27000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16RX6 | J7832 | BNPP | DJIA | 29000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,02 | 09-12-22 | | | | | 0,02 |
| NLBNPES16RY4 | J7842 | BNPP | DJIA | 31000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,06 | 27-12-22 | | | | | 0,04 |
| NLBNPES16RZ1 | J7847 | BNPP | DJIA | 33000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,38 | 23-02-23 | 0,89 | 19-01 | 0,33 | 14-02 | 0,26 |
| NLBNPES16S01 | J7812 | BNPP | DJIA | 33000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 1,49 | | | | | | 1,64 |
| NLBNPES16S19 | J7807 | BNPP | DJIA | 32000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 2,12 | 12-10-22 | | | | | 2,29 |
| NLBNPES16S27 | J7806 | BNPP | DJIA | 31000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 2,84 | | | | | | 3,03 |
| NLBNPES16S35 | J7803 | BNPP | DJIA | 30000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 3,62 | 30-11-22 | | | | | 3,82 |
| NLBNPES16S43 | J7802 | BNPP | DJIA | 29000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 4,44 | | | | | | 4,65 |
| NLBNPES16S50 | J7799 | BNPP | DJIA | 28000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 5,29 | | | | | | 5,51 |
| NLBNPES16S68 | J7798 | BNPP | DJIA | 27000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 6,16 | | | | | | 6,38 |
| NLBNPES16S76 | J7795 | BNPP | DJIA | 26000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 7,05 | | | | | | 7,27 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16S84 | J7823 | BNPP | DJIA | 25000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 0,10 | | | | | | 0,08 |
| NLBNPES16S92 | J7824 | BNPP | DJIA | 26000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 0,13 | | | | | | 0,11 |
| NLBNPES16SA2 | J7827 | BNPP | DJIA | 27000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 0,17 | | | | | | 0,14 |
| NLBNPES16SB0 | J7828 | BNPP | DJIA | 28000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 0,22 | | | | | | 0,19 |
| NLBNPES16SC8 | J7833 | BNPP | DJIA | 29000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 0,30 | | | | | | 0,26 |
| NLBNPES16SD6 | J7843 | BNPP | DJIA | 31000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 0,56 | | | | | | 0,49 |
| NLBNPES16SE4 | J7848 | BNPP | DJIA | 33000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 1,26 | 05-01-23 | 1,77 | 05-01 | 1,77 | 05-01 | 0,94 |
| NLBNPES16SF1 | J7822 | BNPP | DJIA | 36000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 1,27 | | | | | | 1,38 |
| NLBNPES16SG9 | J7817 | BNPP | DJIA | 34000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 2,20 | | | | | | 2,33 |
| NLBNPES16SH7 | J7836 | BNPP | DJIA | 30000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 1,05 | 04-01-23 | 1,51 | 04-01 | 1,51 | 04-01 | 0,97 |
| NLBNPES178N7 | K0291 | BNPP | DJIA | 35000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,04 |
| NLBNPES178O5 | K0290 | BNPP | DJIA | 34500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,06 | | | | | | 0,09 |
| NLBNPES178P2 | K0287 | BNPP | DJIA | 33500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,20 | | | | | | 0,41 |
| NLBNPES178Q0 | K0284 | BNPP | DJIA | 32500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,89 | 27-02-23 | 0,86 | 27-02 | 0,78 | 27-02 | 1,07 |
| NLBNPES178R8 | K0281 | BNPP | DJIA | 31500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 1,35 | | | | | | 1,91 |
| NLBNPES178S6 | K0278 | BNPP | DJIA | 30500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 2,21 | | | | | | 2,82 |
| NLBNPES178T4 | K0275 | BNPP | DJIA | 29500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 3,49 | | | | | | 3,75 |
| NLBNPES178U2 | K0272 | BNPP | DJIA | 28500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 4,43 | | | | | | 4,68 |
| NLBNPES178V0 | K0269 | BNPP | DJIA | 27500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 5,37 | | | | | | 5,61 |
| NLBNPES178W8 | K0298 | BNPP | DJIA | 37000,00 | C | 04-23 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES178X6 | K0295 | BNPP | DJIA | 35500,00 | C | 04-23 | USD | | 0,001 | 500.000 | 0,12 | | | | | | 0,15 |
| NLBNPES178Y4 | K0299 | BNPP | DJIA | 37000,00 | C | 05-23 | USD | | 0,001 | 500.000 | 0,08 | | | | | | 0,09 |
| NLBNPES178Z1 | K0296 | BNPP | DJIA | 35500,00 | C | 05-23 | USD | | 0,001 | 500.000 | 0,28 | | | | | | 0,32 |
| NLBNPES17901 | K0292 | BNPP | DJIA | 35000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 0,59 | | | | | | 0,67 |
| NLBNPES17919 | K0293 | BNPP | DJIA | 35000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 1,16 | | | | | | 1,26 |
| NLBNPES17927 | K0288 | BNPP | DJIA | 34000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 1,63 | | | | | | 1,76 |
| NLBNPES17935 | K0285 | BNPP | DJIA | 33000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 2,18 | | | | | | 2,33 |
| NLBNPES17943 | K0282 | BNPP | DJIA | 32000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 2,80 | | | | | | 2,96 |
| NLBNPES17950 | K0279 | BNPP | DJIA | 31000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 3,48 | | | | | | 3,65 |
| NLBNPES17968 | K0276 | BNPP | DJIA | 30000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 4,21 | | | | | | 4,39 |
| NLBNPES17976 | K0273 | BNPP | DJIA | 29000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 4,97 | | | | | | 5,17 |
| NLBNPES17984 | K0270 | BNPP | DJIA | 28000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 5,77 | | | | | | 5,97 |
| NLBNPES17992 | K0267 | BNPP | DJIA | 27000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 6,59 | | | | | | 6,79 |
| NLBNPES179A2 | K0294 | BNPP | DJIA | 35000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 1,74 | | | | | | 1,86 |
| NLBNPES179B0 | K0286 | BNPP | DJIA | 33000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 2,80 | | | | | | 2,94 |
| NLBNPES179C8 | K0283 | BNPP | DJIA | 32000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 3,41 | | | | | | 3,57 |
| NLBNPES179D6 | K0280 | BNPP | DJIA | 31000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 4,06 | | | | | | 4,23 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES179E4 | K0277 | BNPP | DJIA | 30000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 4,76 | | | | | | 4,94 |
| NLBNPES179F1 | K0274 | BNPP | DJIA | 29000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 5,49 | | | | | | 5,68 |
| NLBNPES179G9 | K0271 | BNPP | DJIA | 28000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 6,25 | | | | | | 6,44 |
| NLBNPES179H7 | K0268 | BNPP | DJIA | 27000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 7,03 | | | | | | 7,22 |
| NLBNPES179I5 | K0297 | BNPP | DJIA | 36000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 2,23 | | | | | | 2,34 |
| NLBNPES179J3 | K0289 | BNPP | DJIA | 34000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 3,22 | | | | | | 3,35 |
| NLBNPES179M7 | K0322 | BNPP | DJIA | 34000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 1,24 | | | | | | 0,91 |
| NLBNPES179N5 | K0309 | BNPP | DJIA | 30500,00 | P | 04-23 | USD | | 0,001 | 500.000 | 0,20 | | | | | | 0,16 |
| NLBNPES179O3 | K0314 | BNPP | DJIA | 32000,00 | P | 04-23 | USD | | 0,001 | 500.000 | 0,43 | | | | | | 0,34 |
| NLBNPES179P0 | K0310 | BNPP | DJIA | 30500,00 | P | 05-23 | USD | | 0,001 | 500.000 | 0,36 | | | | | | 0,30 |
| NLBNPES179Q8 | K0315 | BNPP | DJIA | 32000,00 | P | 05-23 | USD | | 0,001 | 500.000 | 0,64 | | | | | | 0,54 |
| NLBNPES179R6 | K0300 | BNPP | DJIA | 26000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,32 | | | | | | 0,29 |
| NLBNPES179S4 | K0302 | BNPP | DJIA | 27000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,40 | | | | | | 0,36 |
| NLBNPES179T2 | K0304 | BNPP | DJIA | 28000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,49 | | | | | | 0,45 |
| NLBNPES179U0 | K0306 | BNPP | DJIA | 29000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,61 | | | | | | 0,56 |
| NLBNPES179V8 | K0308 | BNPP | DJIA | 30000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,76 | | | | | | 0,69 |
| NLBNPES179W6 | K0311 | BNPP | DJIA | 31000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,95 | | | | | | 0,87 |
| NLBNPES179X4 | K0316 | BNPP | DJIA | 32000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 1,19 | | | | | | 1,08 |
| NLBNPES179Y2 | K0320 | BNPP | DJIA | 33000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 1,49 | | | | | | 1,36 |
| NLBNPES179Z9 | K0323 | BNPP | DJIA | 34000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 1,86 | | | | | | 1,70 |
| NLBNPES17A00 | K0301 | BNPP | DJIA | 26000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 0,53 | | | | | | 0,50 |
| NLBNPES17A18 | K0303 | BNPP | DJIA | 27000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 0,64 | | | | | | 0,59 |
| NLBNPES17A26 | K0305 | BNPP | DJIA | 28000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 0,76 | | | | | | 0,71 |
| NLBNPES17A34 | K0307 | BNPP | DJIA | 29000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 0,90 | | | | | | 0,84 |
| NLBNPES17A42 | K0312 | BNPP | DJIA | 31000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 1,28 | | | | | | 1,20 |
| NLBNPES17A59 | K0317 | BNPP | DJIA | 32000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 1,53 | | | | | | 1,43 |
| NLBNPES17A67 | K0321 | BNPP | DJIA | 33000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 1,82 | | | | | | 1,70 |
| NLBNPES17A75 | K0324 | BNPP | DJIA | 34000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 2,17 | | | | | | 2,03 |
| NLBNPES17A83 | K0318 | BNPP | DJIA | 32000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 1,96 | | | | | | 1,85 |
| NLBNPES182W0 | K1695 | BNPP | DJIA | 24000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 8,66 | | | | | | 8,88 |
| NLBNPES182X8 | K1696 | BNPP | DJIA | 24500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 8,19 | | | | | | 8,41 |
| NLBNPES182Y6 | K1697 | BNPP | DJIA | 25000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 7,72 | | | | | | 7,94 |
| NLBNPES182Z3 | K1698 | BNPP | DJIA | 25500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 7,25 | | | | | | 7,48 |
| NLBNPES18305 | K1699 | BNPP | DJIA | 26500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 6,31 | | | | | | 6,54 |
| NLBNPES18313 | K1700 | BNPP | DJIA | 30000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 5,67 | | | | | | 5,83 |
| NLBNPES18321 | K1701 | BNPP | DJIA | 31000,00 | C | 04-23 | USD | | 0,001 | 500.000 | 2,45 | | | | | | 2,65 |
| NLBNPES18339 | K1702 | BNPP | DJIA | 31000,00 | C | 05-23 | USD | | 0,001 | 500.000 | 2,68 | | | | | | 2,87 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18347 | K1703 | BNPP | DJIA | 31000,00 | C | 07-23 | USD | | 0,001 | 500.000 | 3,15 | | | | | | 3,33 |
| NLBNPES18354 | K1704 | BNPP | DJIA | 32000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 4,38 | | | | | | 4,53 |
| NLBNPES18362 | K1705 | BNPP | DJIA | 32500,00 | C | 04-23 | USD | | 0,001 | 500.000 | 1,13 | | | | | | 1,50 |
| NLBNPES18370 | K1706 | BNPP | DJIA | 32500,00 | C | 05-23 | USD | | 0,001 | 500.000 | 1,62 | | | | | | 1,78 |
| NLBNPES18388 | K1707 | BNPP | DJIA | 32500,00 | C | 07-23 | USD | | 0,001 | 500.000 | 2,13 | | | | | | 2,28 |
| NLBNPES18396 | K1708 | BNPP | DJIA | 33500,00 | C | 04-23 | USD | | 0,001 | 500.000 | 0,76 | | | | | | 0,88 |
| NLBNPES183A4 | K1709 | BNPP | DJIA | 34000,00 | C | 04-23 | USD | | 0,001 | 500.000 | 0,54 | | | | | | 0,63 |
| NLBNPES183B2 | K1710 | BNPP | DJIA | 34000,00 | C | 05-23 | USD | | 0,001 | 500.000 | 0,80 | | | | | | 0,90 |
| NLBNPES183C0 | K1711 | BNPP | DJIA | 34000,00 | C | 07-23 | USD | | 0,001 | 500.000 | 1,28 | | | | | | 1,40 |
| NLBNPES183D8 | K1712 | BNPP | DJIA | 35500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES183E6 | K1713 | BNPP | DJIA | 36000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES183F3 | K1714 | BNPP | DJIA | 36000,00 | C | 07-23 | USD | | 0,001 | 500.000 | 0,51 | | | | | | 0,57 |
| NLBNPES183G1 | K1715 | BNPP | DJIA | 36000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,80 | | | | | | 0,88 |
| NLBNPES183H9 | K1716 | BNPP | DJIA | 36500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES183I7 | K1717 | BNPP | DJIA | 37000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES183J5 | K1718 | BNPP | DJIA | 37000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 0,16 | | | | | | 0,19 |
| NLBNPES183K3 | K1719 | BNPP | DJIA | 37000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,52 | | | | | | 0,57 |
| NLBNPES183L1 | K1720 | BNPP | DJIA | 37000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 0,97 | | | | | | 1,05 |
| NLBNPES183M9 | K1721 | BNPP | DJIA | 37500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES183N7 | K1722 | BNPP | DJIA | 37500,00 | C | 07-23 | USD | | 0,001 | 500.000 | 0,21 | | | | | | 0,24 |
| NLBNPES183O5 | K1723 | BNPP | DJIA | 38000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES183P2 | K1724 | BNPP | DJIA | 38000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,31 | | | | | | 0,35 |
| NLBNPES183Q0 | K1725 | BNPP | DJIA | 38000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 0,68 | | | | | | 0,75 |
| NLBNPES183R8 | K1726 | BNPP | DJIA | 38000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 1,45 | | | | | | 1,54 |
| NLBNPES183S6 | K1727 | BNPP | DJIA | 38500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES183T4 | K1728 | BNPP | DJIA | 39000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES183U2 | K1729 | BNPP | DJIA | 39000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES183V0 | K1730 | BNPP | DJIA | 39000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,19 | | | | | | 0,20 |
| NLBNPES183W8 | K1731 | BNPP | DJIA | 39000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 0,47 | | | | | | 0,51 |
| NLBNPES183X6 | K1732 | BNPP | DJIA | 39500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES183Y4 | K1733 | BNPP | DJIA | 39500,00 | C | 04-23 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES183Z1 | K1734 | BNPP | DJIA | 40000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES18404 | K1735 | BNPP | DJIA | 40000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,11 | | | | | | 0,12 |
| NLBNPES18412 | K1736 | BNPP | DJIA | 40000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 0,31 | | | | | | 0,34 |
| NLBNPES18420 | K1737 | BNPP | DJIA | 40000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 0,87 | | | | | | 0,93 |
| NLBNPES18438 | K1738 | BNPP | DJIA | 40500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES18446 | K1739 | BNPP | DJIA | 41000,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
| NLBNPES18453 | K1740 | BNPP | DJIA | 41000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18461 | K1741 | BNPP | DJIA | 41000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,07 |
| NLBNPES18479 | K1742 | BNPP | DJIA | 41000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 0,20 | | | | | | 0,22 |
| NLBNPES18487 | K1743 | BNPP | DJIA | 24000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES18495 | K1744 | BNPP | DJIA | 30000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 1,51 | | | | | | 1,42 |
| NLBNPES184A2 | K1745 | BNPP | DJIA | 31000,00 | P | 07-23 | USD | | 0,001 | 500.000 | 0,74 | | | | | | 0,66 |
| NLBNPES184B0 | K1746 | BNPP | DJIA | 32500,00 | P | 07-23 | USD | | 0,001 | 500.000 | 1,11 | | | | | | 1,00 |
| NLBNPES184C8 | K1747 | BNPP | DJIA | 33500,00 | P | 04-23 | USD | | 0,001 | 500.000 | 1,17 | | | | | | 0,93 |
| NLBNPES184D6 | K1748 | BNPP | DJIA | 34000,00 | P | 04-23 | USD | | 0,001 | 500.000 | 1,45 | | | | | | 1,17 |
| NLBNPES184E4 | K1749 | BNPP | DJIA | 34000,00 | P | 05-23 | USD | | 0,001 | 500.000 | 1,62 | | | | | | 1,19 |
| NLBNPES184F1 | K1750 | BNPP | DJIA | 34000,00 | P | 07-23 | USD | | 0,001 | 500.000 | 1,65 | | | | | | 1,49 |
| NLBNPES184G9 | K1751 | BNPP | DJIA | 34000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 2,58 | | | | | | 2,44 |
| NLBNPES184H7 | K1752 | BNPP | DJIA | 35000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 2,11 | | | | | | 1,73 |
| NLBNPES184I5 | K1753 | BNPP | DJIA | 35000,00 | P | 04-23 | USD | | 0,001 | 500.000 | 2,13 | | | | | | 1,56 |
| NLBNPES184J3 | K1754 | BNPP | DJIA | 35000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 2,05 | | | | | | 1,84 |
| NLBNPES184K1 | K1755 | BNPP | DJIA | 35000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 2,32 | | | | | | 2,14 |
| NLBNPES184L9 | K1756 | BNPP | DJIA | 35000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 2,59 | | | | | | 2,43 |
| NLBNPES184M7 | K1757 | BNPP | DJIA | 36000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 2,66 | | | | | | 2,37 |
| NLBNPES184N5 | K1758 | BNPP | DJIA | 36000,00 | P | 04-23 | USD | | 0,001 | 500.000 | 2,59 | | | | | | 2,31 |
| NLBNPES184O3 | K1759 | BNPP | DJIA | 36000,00 | P | 05-23 | USD | | 0,001 | 500.000 | 2,63 | | | | | | 2,37 |
| NLBNPES184P0 | K1760 | BNPP | DJIA | 36000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 2,70 | | | | | | 2,45 |
| NLBNPES184Q8 | K1761 | BNPP | DJIA | 36000,00 | P | 07-23 | USD | | 0,001 | 500.000 | 2,73 | | | | | | 2,50 |
| NLBNPES184R6 | K1762 | BNPP | DJIA | 36000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 2,86 | | | | | | 2,65 |
| NLBNPES184S4 | K1763 | BNPP | DJIA | 36000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 3,07 | | | | | | 2,88 |
| NLBNPES184T2 | K1764 | BNPP | DJIA | 36000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 3,34 | | | | | | 3,17 |
| NLBNPES184U0 | K1765 | BNPP | DJIA | 37000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 3,60 | | | | | | 3,30 |
| NLBNPES184V8 | K1766 | BNPP | DJIA | 37000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 3,46 | | | | | | 3,18 |
| NLBNPES184W6 | K1767 | BNPP | DJIA | 37000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 3,49 | | | | | | 3,25 |
| NLBNPES184X4 | K1768 | BNPP | DJIA | 37000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 3,61 | | | | | | 3,40 |
| NLBNPES184Y2 | K1769 | BNPP | DJIA | 37500,00 | P | 04-23 | USD | | 0,001 | 500.000 | 3,94 | | | | | | 3,63 |
| NLBNPES184Z9 | K1770 | BNPP | DJIA | 37500,00 | P | 05-23 | USD | | 0,001 | 500.000 | 3,89 | | | | | | 3,59 |
| NLBNPES18503 | K1771 | BNPP | DJIA | 37500,00 | P | 07-23 | USD | | 0,001 | 500.000 | 3,82 | | | | | | 3,54 |
| NLBNPES18511 | K1772 | BNPP | DJIA | 38000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 4,54 | | | | | | 4,23 |
| NLBNPES18529 | K1773 | BNPP | DJIA | 38000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 4,30 | | | | | | 4,00 |
| NLBNPES18537 | K1774 | BNPP | DJIA | 38000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 4,20 | | | | | | 3,93 |
| NLBNPES18545 | K1775 | BNPP | DJIA | 38000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 4,23 | | | | | | 3,99 |
| NLBNPES18552 | K1776 | BNPP | DJIA | 38000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 4,30 | | | | | | 4,10 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18560 | K1777 | BNPP | DJIA | 39000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 5,48 | | | | | | 5,17 |
| NLBNPES18578 | K1778 | BNPP | DJIA | 39000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 5,19 | | | | | | 4,88 |
| NLBNPES18586 | K1779 | BNPP | DJIA | 39000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 4,99 | | | | | | 4,70 |
| NLBNPES18594 | K1780 | BNPP | DJIA | 39000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 4,92 | | | | | | 4,66 |
| NLBNPES185A9 | K1781 | BNPP | DJIA | 40000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 6,42 | | | | | | 6,10 |
| NLBNPES185B7 | K1782 | BNPP | DJIA | 40000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 6,11 | | | | | | 5,79 |
| NLBNPES185C5 | K1783 | BNPP | DJIA | 40000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 5,83 | | | | | | 5,52 |
| NLBNPES185D3 | K1784 | BNPP | DJIA | 40000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 5,66 | | | | | | 5,38 |
| NLBNPES185E1 | K1785 | BNPP | DJIA | 41000,00 | P | 03-23 | USD | | 0,001 | 500.000 | 7,36 | | | | | | 7,04 |
| NLBNPES185F8 | K1786 | BNPP | DJIA | 41000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 7,03 | | | | | | 6,70 |
| NLBNPES185G6 | K1787 | BNPP | DJIA | 41000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 6,71 | | | | | | 6,38 |
| NLBNPES185H4 | K1788 | BNPP | DJIA | 41000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 6,46 | | | | | | 6,16 |
| NLBNPES18784 | K2254 | BNPP | DUSJP | 145,00 | C | 03-23 | JPY | | 10 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES18792 | K2255 | BNPP | DUSJP | 145,00 | C | 06-23 | JPY | | 10 | 50.000 | 0,05 | | | | | | 0,05 |
| NLBNPES187A5 | K2256 | BNPP | DUSJP | 145,00 | C | 09-23 | JPY | | 10 | 50.000 | 0,08 | | | | | | 0,07 |
| NLBNPES187B3 | K2257 | BNPP | DUSJP | 145,00 | C | 12-23 | JPY | | 10 | 50.000 | 0,10 | | | | | | 0,09 |
| NLBNPES187C1 | K2258 | BNPP | DUSJP | 120,00 | P | 03-23 | JPY | | 10 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES187D9 | K2259 | BNPP | DUSJP | 120,00 | P | 06-23 | JPY | | 10 | 50.000 | 0,04 | | | | | | 0,04 |
| NLBNPES187E7 | K2260 | BNPP | DUSJP | 120,00 | P | 09-23 | JPY | | 10 | 50.000 | 0,09 | | | | | | 0,09 |
| NLBNPES187F4 | K2261 | BNPP | DUSJP | 120,00 | P | 12-23 | JPY | | 10 | 50.000 | 0,15 | | | | | | 0,16 |
| NLBNPES16ZI0 | J8022 | BNPP | ELE | 18,00 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,30 | 28-02-23 | 0,70 | 11-01 | 0,39 | 24-02 | 0,25 |
| NLBNPES16ZL4 | J8026 | BNPP | ELE | 17,00 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,04 | 20-12-22 | | | | | 0,04 |
| NLBNPES17EU8 | K0537 | BNPP | ELE | 20,00 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17EV6 | K0535 | BNPP | ELE | 19,00 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,06 | | | | | | 0,04 |
| NLBNPES17EW4 | K0536 | BNPP | ELE | 19,00 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,39 | | | | | | 0,35 |
| NLBNPES17EX2 | K0538 | BNPP | ELE | 17,00 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,26 | | | | | | 0,26 |
| NLBNPES18A33 | K1944 | BNPP | ELE | 18,00 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,42 | | | | | | 0,43 |
| NLBNPES18A41 | K1945 | BNPP | ELE | 18,00 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,94 | | | | | | 0,96 |
| NLBNPES18A58 | K1942 | BNPP | ELE | 19,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,31 | | | | | | 0,29 |
| NLBNPES18A66 | K1943 | BNPP | ELE | 20,00 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,22 | | | | | | 0,19 |
| NLBNPES16ZD1 | J8017 | BNPP | ENC | 3,60 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,15 | 01-03-23 | 0,23 | 08-02 | 0,05 | 19-01 | 0,15 |
| NLBNPES16ZF6 | J8020 | BNPP | ENC | 3,40 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,06 | 22-02-23 | 0,07 | 10-02 | 0,05 | 22-02 | 0,05 |
| NLBNPES17EY0 | K0541 | BNPP | ENC | 3,40 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,22 | 07-02-23 | 0,25 | 07-02 | 0,25 | 07-02 | 0,22 |
| NLBNPES17EZ7 | K0539 | BNPP | ENC | 3,20 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,30 | 02-03-23 | 0,36 | 07-02 | 0,20 | 24-02 | 0,31 |
| NLBNPES17F05 | K0540 | BNPP | ENC | 3,20 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,30 | 08-02-23 | 0,37 | 08-02 | 0,37 | 08-02 | 0,30 |
| NLBNPES17F13 | K0542 | BNPP | ENC | 2,80 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17F21 | K0543 | BNPP | ENC | 2,80 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,06 | | | | | | 0,06 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18A74 | K1949 | BNPP | ENC | 3,20 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES18A82 | K1950 | BNPP | ENC | 3,40 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,16 | | | | | | 0,15 |
| NLBNPES18A90 | K1951 | BNPP | ENC | 3,40 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,22 | | | | | | 0,22 |
| NLBNPES18AA6 | K1946 | BNPP | ENC | 3,80 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,15 | | | | | | 0,15 |
| NLBNPES18AB4 | K1947 | BNPP | ENC | 3,80 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,21 | | | | | | 0,21 |
| NLBNPES18AC2 | K1948 | BNPP | ENC | 4,00 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES16Z85 | J8013 | BNPP | ENG | 19,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16ZB5 | J8016 | BNPP | ENG | 17,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,11 | | | | | | 0,09 |
| NLBNPES17F39 | K0546 | BNPP | ENG | 18,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17F47 | K0544 | BNPP | ENG | 17,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,04 | | | | | | 0,05 |
| NLBNPES17F54 | K0545 | BNPP | ENG | 17,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,17 | 01-03-23 | 0,16 | 01-03 | 0,16 | 01-03 | 0,18 |
| NLBNPES17F62 | K0547 | BNPP | ENG | 14,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17F70 | K0548 | BNPP | ENG | 15,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17F88 | K0549 | BNPP | ENG | 15,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,08 | | | | | | 0,07 |
| NLBNPES18AD0 | K1955 | BNPP | ENG | 16,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,13 | | | | | | 0,12 |
| NLBNPES18AE8 | K1956 | BNPP | ENG | 16,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,26 | | | | | | 0,24 |
| NLBNPES18AF5 | K1952 | BNPP | ENG | 18,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,10 | | | | | | 0,10 |
| NLBNPES18AG3 | K1953 | BNPP | ENG | 18,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,11 | | | | | | 0,11 |
| NLBNPES18AH1 | K1954 | BNPP | ENG | 19,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES15723 | J5050 | BNPP | ESTX5 | 3500,00 | C | 06-23 | EUR | | 0,002 | 750.000 | 1,53 | | | | | | 1,56 |
| NLBNPES15749 | J5052 | BNPP | ESTX5 | 3750,00 | C | 06-23 | EUR | | 0,002 | 750.000 | 1,08 | 04-10-22 | | | | | 1,10 |
| NLBNPES157C4 | J5060 | BNPP | ESTX5 | 3250,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 0,03 | 23-12-22 | | | | | 0,03 |
| NLBNPES157E0 | J5062 | BNPP | ESTX5 | 3500,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 0,05 | 04-10-22 | | | | | 0,05 |
| NLBNPES15VC4 | J6387 | BNPP | ESTX5 | 3000,00 | C | 03-23 | EUR | | 0,002 | 750.000 | 2,62 | 09-01-23 | 2,10 | 09-01 | 2,10 | 09-01 | 2,64 |
| NLBNPES15VD2 | J6388 | BNPP | ESTX5 | 3250,00 | C | 03-23 | EUR | | 0,002 | 750.000 | 2,12 | | | | | | 2,14 |
| NLBNPES15VE0 | J6389 | BNPP | ESTX5 | 3500,00 | C | 03-23 | EUR | | 0,002 | 750.000 | 1,62 | | | | | | 1,65 |
| NLBNPES15VF7 | J6390 | BNPP | ESTX5 | 3750,00 | C | 03-23 | EUR | | 0,002 | 750.000 | 1,12 | 09-12-22 | | | | | 1,15 |
| NLBNPES15VG5 | J6391 | BNPP | ESTX5 | 4000,00 | C | 03-23 | EUR | | 0,002 | 750.000 | 0,63 | 11-07-22 | | | | | 0,65 |
| 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 | 0,02 | 22-12-22 | | | | | 0,02 |
| NLBNPES15VK7 | J6395 | BNPP | ESTX5 | 3750,00 | P | 03-23 | EUR | | 0,002 | 750.000 | 0,02 | 10-02-23 | 0,10 | 10-01 | 0,03 | 10-02 | 0,02 |
| NLBNPES15VL5 | J6396 | BNPP | ESTX5 | 4000,00 | P | 03-23 | EUR | | 0,002 | 750.000 | 0,02 | 03-03-23 | 0,34 | 04-01 | 0,02 | 03-03 | 0,02 |
| 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 | 2,01 | 06-01-23 | 1,47 | 06-01 | 1,43 | 04-01 | 2,04 |
| NLBNPES16SK1 | J7783 | BNPP | ESTX5 | 3000,00 | C | 06-23 | EUR | | 0,002 | 750.000 | 2,49 | | | | | | 2,52 |
| NLBNPES16SL9 | J7788 | BNPP | ESTX5 | 2750,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,03 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16SM7 | J7789 | BNPP | ESTX5 | 3000,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES16SN5 | J7792 | BNPP | ESTX5 | 3750,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 0,10 | 03-03-23 | 0,19 | 17-01 | 0,11 | 03-03 | 0,10 |
| NLBNPES16SO3 | J7786 | BNPP | ESTX5 | 4000,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 0,95 | | | | | | 0,96 |
| NLBNPES16SP0 | J7785 | BNPP | ESTX5 | 3500,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 1,73 | | | | | | 1,76 |
| NLBNPES16SQ8 | J7790 | BNPP | ESTX5 | 3250,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,12 | 01-02-23 | 0,29 | 02-01 | 0,15 | 01-02 | 0,12 |
| NLBNPES16SR6 | J7791 | BNPP | ESTX5 | 3500,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,18 | | | | | | 0,17 |
| NLBNPES17A91 | K0249 | BNPP | ESTX5 | 4250,00 | C | 03-23 | EUR | | 0,002 | 750.000 | 0,20 | 15-02-23 | 0,20 | 15-02 | 0,15 | 10-02 | 0,20 |
| NLBNPES17AA8 | K0250 | BNPP | ESTX5 | 4250,00 | C | 06-23 | EUR | | 0,002 | 750.000 | 0,33 | | | | | | 0,33 |
| NLBNPES17AB6 | K0246 | BNPP | ESTX5 | 4000,00 | C | 06-23 | EUR | | 0,002 | 750.000 | 0,66 | | | | | | 0,68 |
| NLBNPES17AC4 | K0251 | BNPP | ESTX5 | 4250,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 0,49 | | | | | | 0,50 |
| NLBNPES17AD2 | K0247 | BNPP | ESTX5 | 4000,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 0,82 | | | | | | 0,83 |
| NLBNPES17AE0 | K0244 | BNPP | ESTX5 | 3750,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 1,21 | | | | | | 1,23 |
| NLBNPES17AF7 | K0243 | BNPP | ESTX5 | 3500,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 1,63 | | | | | | 1,66 |
| NLBNPES17AG5 | K0241 | BNPP | ESTX5 | 3250,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 2,08 | | | | | | 2,11 |
| NLBNPES17AH3 | K0252 | BNPP | ESTX5 | 4250,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 0,62 | | | | | | 0,63 |
| NLBNPES17AI1 | K0245 | BNPP | ESTX5 | 3750,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 1,32 | | | | | | 1,34 |
| NLBNPES17AJ9 | K0242 | BNPP | ESTX5 | 3250,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 2,16 | | | | | | 2,19 |
| NLBNPES17AK7 | K0253 | BNPP | ESTX5 | 4500,00 | C | 06-24 | EUR | | 0,002 | 750.000 | 0,50 | | | | | | 0,52 |
| NLBNPES17AL5 | K0248 | BNPP | ESTX5 | 4000,00 | C | 06-24 | EUR | | 0,002 | 750.000 | 1,06 | | | | | | 1,08 |
| NLBNPES17AM3 | K0263 | BNPP | ESTX5 | 4250,00 | P | 03-23 | EUR | | 0,002 | 750.000 | 0,09 | 03-03-23 | 0,24 | 10-02 | 0,10 | 03-03 | 0,07 |
| NLBNPES17AN1 | K0259 | BNPP | ESTX5 | 4000,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 0,18 | 22-02-23 | 0,26 | 22-02 | 0,21 | 20-02 | 0,17 |
| NLBNPES17AO9 | K0264 | BNPP | ESTX5 | 4250,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 0,34 | 22-02-23 | 0,45 | 22-02 | 0,45 | 22-02 | 0,32 |
| NLBNPES17AP6 | K0254 | BNPP | ESTX5 | 3250,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 0,08 | | | | | | 0,08 |
| NLBNPES17AQ4 | K0255 | BNPP | ESTX5 | 3500,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 0,12 | 10-02-23 | 0,16 | 10-02 | 0,16 | 10-02 | 0,12 |
| NLBNPES17AR2 | K0256 | BNPP | ESTX5 | 3750,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 0,19 | | | | | | 0,18 |
| NLBNPES17AS0 | K0260 | BNPP | ESTX5 | 4000,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 0,29 | | | | | | 0,27 |
| NLBNPES17AT8 | K0265 | BNPP | ESTX5 | 4250,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 0,45 | | | | | | 0,43 |
| NLBNPES17AU6 | K0257 | BNPP | ESTX5 | 3750,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,26 | | | | | | 0,25 |
| NLBNPES17AV4 | K0261 | BNPP | ESTX5 | 4000,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,37 | | | | | | 0,35 |
| NLBNPES17AW2 | K0266 | BNPP | ESTX5 | 4250,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,53 | 27-01-23 | 0,68 | 27-01 | 0,51 | 06-03 | 0,51 |
| NLBNPES17AX0 | K0258 | BNPP | ESTX5 | 3750,00 | P | 06-24 | EUR | | 0,002 | 750.000 | 0,39 | | | | | | 0,38 |
| NLBNPES17AY8 | K0262 | BNPP | ESTX5 | 4000,00 | P | 06-24 | EUR | | 0,002 | 750.000 | 0,52 | 27-02-23 | 0,57 | 27-02 | 0,57 | 27-02 | 0,50 |
| NLBNPES18230 | K1666 | BNPP | ESTX5 | 3000,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 2,55 | | | | | | 2,58 |
| NLBNPES18248 | K1667 | BNPP | ESTX5 | 3000,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 2,61 | | | | | | 2,64 |
| NLBNPES18255 | K1668 | BNPP | ESTX5 | 4500,00 | C | 03-23 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18263 | K1669 | BNPP | ESTX5 | 4500,00 | C | 06-23 | EUR | | 0,002 | 750.000 | 0,11 | | | | | | 0,12 |
| NLBNPES18271 | K1670 | BNPP | ESTX5 | 4500,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18289 | K1671 | BNPP | ESTX5 | 4500,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 0,36 | | | | | | 0,37 |
| NLBNPES18297 | K1672 | BNPP | ESTX5 | 4750,00 | C | 03-23 | EUR | | 0,002 | 750.000 | 0,01 | | | | | | 0,01 |
| NLBNPES182A6 | K1673 | BNPP | ESTX5 | 4750,00 | C | 06-23 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES182B4 | K1674 | BNPP | ESTX5 | 4750,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 0,10 | | | | | | 0,10 |
| NLBNPES182C2 | K1675 | BNPP | ESTX5 | 4750,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 0,18 | | | | | | 0,19 |
| NLBNPES182D0 | K1676 | BNPP | ESTX5 | 5000,00 | C | 03-23 | EUR | | 0,002 | 750.000 | 0,01 | | | | | | 0,01 |
| NLBNPES182E8 | K1677 | BNPP | ESTX5 | 5000,00 | C | 06-23 | EUR | | 0,002 | 750.000 | 0,01 | | | | | | 0,01 |
| NLBNPES182F5 | K1678 | BNPP | ESTX5 | 5000,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 0,04 | | | | | | 0,04 |
| NLBNPES182G3 | K1679 | BNPP | ESTX5 | 5000,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 0,09 | | | | | | 0,09 |
| NLBNPES182H1 | K1680 | BNPP | ESTX5 | 3000,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 0,06 | | | | | | 0,06 |
| NLBNPES182I9 | K1681 | BNPP | ESTX5 | 3000,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,09 | | | | | | 0,09 |
| NLBNPES182J7 | K1682 | BNPP | ESTX5 | 4500,00 | P | 03-23 | EUR | | 0,002 | 750.000 | 0,41 | | | | | | 0,38 |
| NLBNPES182K5 | K1683 | BNPP | ESTX5 | 4500,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 0,63 | | | | | | 0,60 |
| NLBNPES182L3 | K1684 | BNPP | ESTX5 | 4500,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 0,70 | | | | | | 0,67 |
| NLBNPES182M1 | K1685 | BNPP | ESTX5 | 4500,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,76 | | | | | | 0,73 |
| NLBNPES182N9 | K1686 | BNPP | ESTX5 | 4750,00 | P | 03-23 | EUR | | 0,002 | 750.000 | 0,91 | | | | | | 0,88 |
| NLBNPES182O7 | K1687 | BNPP | ESTX5 | 4750,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 1,04 | | | | | | 1,01 |
| NLBNPES182P4 | K1688 | BNPP | ESTX5 | 4750,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 1,04 | | | | | | 1,02 |
| NLBNPES182Q2 | K1689 | BNPP | ESTX5 | 4750,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 1,06 | | | | | | 1,04 |
| NLBNPES182R0 | K1690 | BNPP | ESTX5 | 4750,00 | P | 06-24 | EUR | | 0,002 | 750.000 | 1,20 | | | | | | 1,17 |
| NLBNPES182S8 | K1691 | BNPP | ESTX5 | 5000,00 | P | 03-23 | EUR | | 0,002 | 750.000 | 1,41 | | | | | | 1,38 |
| NLBNPES182T6 | K1692 | BNPP | ESTX5 | 5000,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 1,52 | | | | | | 1,49 |
| NLBNPES182U4 | K1693 | BNPP | ESTX5 | 5000,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 1,47 | | | | | | 1,44 |
| NLBNPES182V2 | K1694 | BNPP | ESTX5 | 5000,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 1,45 | | | | | | 1,42 |
| NLBNPES15QE0 | J5651 | BNPP | FB | 200,00 | C | 03-23 | USD | | 0,05 | 400.000 | 0,05 | 23-02-23 | 0,16 | 02-02 | 0,02 | 27-01 | 0,08 |
| NLBNPES15QI1 | J5655 | BNPP | FB | 220,00 | C | 03-23 | USD | | 0,05 | 400.000 | 0,02 | 07-02-23 | 0,14 | 02-02 | 0,09 | 02-02 | 0,02 |
| NLBNPES15QP6 | J5662 | BNPP | FB | 180,00 | P | 03-23 | USD | | 0,05 | 400.000 | 0,48 | 08-02-23 | 0,41 | 02-02 | 0,26 | 08-02 | 0,13 |
| NLBNPES169Z0 | J6914 | BNPP | FB | 220,00 | C | 06-23 | USD | | 0,05 | 400.000 | 0,36 | 07-07-22 | | | | | 0,41 |
| NLBNPES16A27 | J6917 | BNPP | FB | 240,00 | C | 03-23 | USD | | 0,05 | 400.000 | 0,02 | 13-02-23 | 0,08 | 03-02 | 0,02 | 13-02 | 0,02 |
| NLBNPES16A35 | J6918 | BNPP | FB | 180,00 | P | 06-23 | USD | | 0,05 | 400.000 | 0,77 | | | | | | 0,68 |
| NLBNPES16A50 | J6920 | BNPP | FB | 200,00 | P | 03-23 | USD | | 0,05 | 400.000 | 1,28 | | | | | | 0,84 |
| NLBNPES16A68 | J6921 | BNPP | FB | 200,00 | P | 06-23 | USD | | 0,05 | 400.000 | 1,57 | 23-11-22 | | | | | 1,14 |
| NLBNPES16ZW1 | J8036 | BNPP | FCC | 9,50 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,08 | 08-12-22 | | | | | 0,08 |
| NLBNPES16ZZ4 | J8040 | BNPP | FCC | 9,00 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,25 | | | | | | 0,25 |
| NLBNPES17F96 | K0551 | BNPP | FCC | 10,00 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17FA7 | K0550 | BNPP | FCC | 9,50 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,26 | | | | | | 0,26 |
| NLBNPES17FB5 | K0552 | BNPP | FCC | 8,00 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,09 | | | | | | 0,09 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17FC3 | K0553 | BNPP | FCC | 8,50 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,15 | | | | | | 0,15 |
| NLBNPES17FD1 | K0554 | BNPP | FCC | 8,50 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,33 | | | | | | 0,33 |
| NLBNPES18AI9 | K1959 | BNPP | FCC | 9,00 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,28 | | | | | | 0,29 |
| NLBNPES18AJ7 | K1960 | BNPP | FCC | 9,00 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,43 | | | | | | 0,44 |
| NLBNPES18AK5 | K1957 | BNPP | FCC | 9,50 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,44 | | | | | | 0,42 |
| NLBNPES18AL3 | K1958 | BNPP | FCC | 10,00 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,21 | | | | | | 0,19 |
| NLBNPES161L7 | J6612 | BNPP | FER | 24,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,69 | | | | | | 0,68 |
| NLBNPES161M5 | J6613 | BNPP | FER | 26,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,31 | 03-03-23 | 0,28 | 03-03 | 0,16 | 23-02 | 0,30 |
| NLBNPES161Q6 | J6617 | BNPP | FER | 22,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16ZN0 | J8031 | BNPP | FER | 30,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16ZO8 | J8028 | BNPP | FER | 28,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,06 | | | | | | 0,05 |
| NLBNPES16ZP5 | J8029 | BNPP | FER | 28,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,24 | | | | | | 0,24 |
| NLBNPES16ZQ3 | J8027 | BNPP | FER | 26,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,47 | | | | | | 0,46 |
| NLBNPES16ZS9 | J8033 | BNPP | FER | 24,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16ZT7 | J8034 | BNPP | FER | 24,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,10 | | | | | | 0,10 |
| NLBNPES17FE9 | K0557 | BNPP | FER | 30,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES17FF6 | K0556 | BNPP | FER | 28,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,41 | | | | | | 0,41 |
| NLBNPES17FG4 | K0555 | BNPP | FER | 26,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,62 | | | | | | 0,63 |
| NLBNPES17FH2 | K0558 | BNPP | FER | 20,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17FI0 | K0559 | BNPP | FER | 22,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES17FJ8 | K0560 | BNPP | FER | 24,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,19 | | | | | | 0,20 |
| NLBNPES18AM1 | K1967 | BNPP | FER | 24,00 | P | 12-23 | EUR | | 0,2 | 250.000 | 0,27 | | | | | | 0,28 |
| NLBNPES18AN9 | K1968 | BNPP | FER | 26,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,21 | | | | | | 0,22 |
| NLBNPES18AO7 | K1969 | BNPP | FER | 26,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,32 | | | | | | 0,33 |
| NLBNPES18AP4 | K1970 | BNPP | FER | 26,00 | P | 12-23 | EUR | | 0,2 | 250.000 | 0,41 | | | | | | 0,41 |
| NLBNPES18AQ2 | K1961 | BNPP | FER | 28,00 | C | 12-23 | EUR | | 0,2 | 250.000 | 0,50 | | | | | | 0,49 |
| NLBNPES18AR0 | K1962 | BNPP | FER | 30,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,25 | | | | | | 0,26 |
| NLBNPES18AS8 | K1963 | BNPP | FER | 30,00 | C | 12-23 | EUR | | 0,2 | 250.000 | 0,34 | | | | | | 0,33 |
| NLBNPES18AT6 | K1964 | BNPP | FER | 32,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES18AU4 | K1965 | BNPP | FER | 32,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,15 | | | | | | 0,15 |
| NLBNPES18AV2 | K1966 | BNPP | FER | 34,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES15QW2 | J5669 | BNPP | GOOG | 130,00 | C | 03-23 | USD | | 0,2 | 400.000 | 0,02 | | | | | | 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 | 4,97 | | | | | | 4,46 |
| NLBNPES16AB8 | J6926 | BNPP | GOOG | 120,00 | C | 03-23 | USD | | 0,2 | 400.000 | 0,02 | 06-02-23 | 0,12 | 06-02 | 0,12 | 06-02 | 0,02 |
| NLBNPES16AC6 | J6927 | BNPP | GOOG | 120,00 | C | 06-23 | USD | | 0,2 | 400.000 | 0,17 | 10-11-22 | | | | | 0,21 |
| NLBNPES16AD4 | J6928 | BNPP | GOOG | 130,00 | C | 06-23 | USD | | 0,2 | 400.000 | 0,08 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16AG7 | J6931 | BNPP | GOOG | 100,00 | P | 03-23 | USD | | 0,2 | 400.000 | 1,83 | 09-02-23 | 1,03 | 09-02 | 0,72 | 03-02 | 1,29 |
| NLBNPES16AH5 | J6932 | BNPP | GOOG | 100,00 | P | 06-23 | USD | | 0,2 | 400.000 | 2,25 | 02-02-23 | 1,78 | 25-01 | 0,92 | 02-02 | 1,60 |
| NLBNPES16AI3 | J6933 | BNPP | GOOG | 110,00 | P | 03-23 | USD | | 0,2 | 400.000 | 3,67 | | | | | | 3,09 |
| NLBNPES16AJ1 | J6934 | BNPP | GOOG | 110,00 | P | 06-23 | USD | | 0,2 | 400.000 | 3,20 | | | | | | 2,81 |
| NLBNPES16XT2 | J8214 | BNPP | GOOG | 110,00 | C | 03-23 | USD | | 0,2 | 400.000 | 0,02 | 03-02-23 | 0,94 | 02-02 | 0,54 | 03-02 | 0,02 |
| NLBNPES16XU0 | J8215 | BNPP | GOOG | 120,00 | C | 09-23 | USD | | 0,2 | 400.000 | 0,48 | 28-02-23 | 1,31 | 02-02 | 0,41 | 27-02 | 0,57 |
| NLBNPES16XV8 | J8216 | BNPP | GOOG | 100,00 | P | 09-23 | USD | | 0,2 | 400.000 | 2,22 | | | | | | 1,97 |
| NLBNPES16XW6 | J8217 | BNPP | GOOG | 110,00 | P | 09-23 | USD | | 0,2 | 400.000 | 3,40 | | | | | | 3,05 |
| NLBNPES17N47 | K0838 | BNPP | GOOG | 100,00 | C | 03-23 | USD | | 0,2 | 400.000 | 0,09 | 30-01-23 | 1,03 | 30-01 | 0,15 | 06-03 | 0,17 |
| NLBNPES17N54 | K0834 | BNPP | GOOG | 90,00 | C | 03-23 | USD | | 0,2 | 400.000 | 0,55 | | | | | | 1,26 |
| NLBNPES17N62 | K0833 | BNPP | GOOG | 80,00 | C | 03-23 | USD | | 0,2 | 400.000 | 2,04 | | | | | | 2,04 |
| NLBNPES17N70 | K0839 | BNPP | GOOG | 100,00 | C | 06-23 | USD | | 0,2 | 400.000 | 0,97 | | | | | | 1,18 |
| NLBNPES17N88 | K0835 | BNPP | GOOG | 90,00 | C | 06-23 | USD | | 0,2 | 400.000 | 1,59 | | | | | | 1,92 |
| NLBNPES17N96 | K0840 | BNPP | GOOG | 100,00 | C | 09-23 | USD | | 0,2 | 400.000 | 1,32 | | | | | | 1,80 |
| NLBNPES17NA1 | K0836 | BNPP | GOOG | 90,00 | C | 09-23 | USD | | 0,2 | 400.000 | 2,18 | | | | | | 2,82 |
| NLBNPES17NB9 | K0841 | BNPP | GOOG | 100,00 | C | 12-23 | USD | | 0,2 | 400.000 | 2,08 | | | | | | 2,34 |
| NLBNPES17NC7 | K0837 | BNPP | GOOG | 90,00 | C | 12-23 | USD | | 0,2 | 400.000 | 3,03 | | | | | | 3,35 |
| NLBNPES17ND5 | K0842 | BNPP | GOOG | 75,00 | P | 03-23 | USD | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17NE3 | K0845 | BNPP | GOOG | 80,00 | P | 03-23 | USD | | 0,2 | 400.000 | 0,05 | 02-02-23 | 0,17 | 30-01 | 0,04 | 02-02 | 0,05 |
| NLBNPES17NF0 | K0849 | BNPP | GOOG | 90,00 | P | 03-23 | USD | | 0,2 | 400.000 | 0,45 | | | | | | 0,10 |
| NLBNPES17NG8 | K0843 | BNPP | GOOG | 75,00 | P | 06-23 | USD | | 0,2 | 400.000 | 0,30 | | | | | | 0,24 |
| NLBNPES17NH6 | K0846 | BNPP | GOOG | 80,00 | P | 06-23 | USD | | 0,2 | 400.000 | 0,46 | | | | | | 0,37 |
| NLBNPES17NI4 | K0850 | BNPP | GOOG | 90,00 | P | 06-23 | USD | | 0,2 | 400.000 | 1,24 | | | | | | 1,00 |
| NLBNPES17NJ2 | K0844 | BNPP | GOOG | 75,00 | P | 09-23 | USD | | 0,2 | 400.000 | 0,57 | | | | | | 0,48 |
| NLBNPES17NK0 | K0847 | BNPP | GOOG | 80,00 | P | 09-23 | USD | | 0,2 | 400.000 | 0,78 | | | | | | 0,67 |
| NLBNPES17NL8 | K0848 | BNPP | GOOG | 80,00 | P | 12-23 | USD | | 0,2 | 400.000 | 1,03 | | | | | | 0,92 |
| NLBNPES18GO4 | K2183 | BNPP | GOOG | 80,00 | P | 03-24 | USD | | 0,2 | 400.000 | 1,22 | | | | | | 1,10 |
| NLBNPES18GP1 | K2184 | BNPP | GOOG | 90,00 | P | 09-23 | USD | | 0,2 | 400.000 | 1,39 | | | | | | 1,22 |
| NLBNPES18GQ9 | K2185 | BNPP | GOOG | 90,00 | P | 12-23 | USD | | 0,2 | 400.000 | 1,67 | | | | | | 1,50 |
| NLBNPES18GR7 | K2186 | BNPP | GOOG | 90,00 | P | 03-24 | USD | | 0,2 | 400.000 | 1,86 | | | | | | 1,70 |
| NLBNPES18GS5 | K2179 | BNPP | GOOG | 100,00 | C | 03-24 | USD | | 0,2 | 400.000 | 2,54 | | | | | | 2,80 |
| NLBNPES18GT3 | K2180 | BNPP | GOOG | 110,00 | C | 06-23 | USD | | 0,2 | 400.000 | 0,45 | | | | | | 0,56 |
| NLBNPES18GU1 | K2181 | BNPP | GOOG | 110,00 | C | 09-23 | USD | | 0,2 | 400.000 | 0,92 | | | | | | 1,07 |
| NLBNPES18GV9 | K2182 | BNPP | GOOG | 110,00 | C | 12-23 | USD | | 0,2 | 400.000 | 1,18 | | | | | | 1,57 |
| 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 | 6,61 | | | | | | 7,09 |

# 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16259 | J6632 | BNPP | GRF | 19,00 | P | 03-23 | EUR | | 1 | 80.000 | 7,61 | | | | | | 8,09 |
| NLBNPES16HU3 | J8045 | BNPP | GRF | 14,00 | C | 03-23 | EUR | | 1 | 80.000 | 0,02 | 02-03-23 | 1,01 | 21-02 | 0,01 | 06-03 | 0,02 |
| NLBNPES16HV1 | J8042 | BNPP | GRF | 13,00 | C | 03-23 | EUR | | 1 | 80.000 | 0,06 | 01-03-23 | 1,77 | 16-02 | 0,13 | 01-03 | 0,03 |
| NLBNPES16HW9 | J8046 | BNPP | GRF | 14,00 | C | 06-23 | EUR | | 1 | 80.000 | 0,31 | 03-03-23 | 1,72 | 16-02 | 0,22 | 06-03 | 0,21 |
| NLBNPES16HX7 | J8043 | BNPP | GRF | 13,00 | C | 06-23 | EUR | | 1 | 80.000 | 0,54 | 03-03-23 | 2,57 | 16-02 | 0,38 | 06-03 | 0,38 |
| NLBNPES16I29 | J8050 | BNPP | GRF | 10,50 | P | 03-23 | EUR | | 1 | 80.000 | 0,18 | 10-02-23 | 0,65 | 02-01 | 0,11 | 03-02 | 0,18 |
| NLBNPES16I37 | J8052 | BNPP | GRF | 11,00 | P | 03-23 | EUR | | 1 | 80.000 | 0,32 | | | | | | 0,32 |
| NLBNPES16I45 | J8055 | BNPP | GRF | 11,50 | P | 03-23 | EUR | | 1 | 80.000 | 0,53 | 03-03-23 | 1,17 | 02-01 | 0,08 | 16-02 | 0,79 |
| NLBNPES16I52 | J8053 | BNPP | GRF | 11,00 | P | 06-23 | EUR | | 1 | 80.000 | 0,92 | | | | | | 1,09 |
| NLBNPES16I60 | J8056 | BNPP | GRF | 11,50 | P | 06-23 | EUR | | 1 | 80.000 | 1,15 | 27-01-23 | 1,04 | 17-01 | 0,83 | 27-01 | 1,15 |
| NLBNPES17FK6 | K0562 | BNPP | GRF | 12,00 | C | 03-23 | EUR | | 1 | 80.000 | 0,23 | 03-03-23 | 0,59 | 28-02 | 0,10 | 06-03 | 0,10 |
| NLBNPES17FL4 | K0561 | BNPP | GRF | 11,50 | C | 03-23 | EUR | | 1 | 80.000 | 0,42 | | | | | | 0,42 |
| NLBNPES17FM2 | K0563 | BNPP | GRF | 12,00 | C | 06-23 | EUR | | 1 | 80.000 | 0,93 | | | | | | 0,69 |
| NLBNPES17FN0 | K0566 | BNPP | GRF | 14,00 | C | 09-23 | EUR | | 1 | 80.000 | 0,65 | | | | | | 0,49 |
| NLBNPES17FO8 | K0564 | BNPP | GRF | 13,00 | C | 09-23 | EUR | | 1 | 80.000 | 0,94 | 01-03-23 | 1,18 | 28-02 | 1,07 | 01-03 | 0,74 |
| NLBNPES17FP5 | K0565 | BNPP | GRF | 13,00 | C | 12-23 | EUR | | 1 | 80.000 | 1,24 | 16-02-23 | 3,39 | 16-02 | 2,30 | 02-02 | 1,07 |
| NLBNPES17FQ3 | K0573 | BNPP | GRF | 13,00 | P | 03-23 | EUR | | 1 | 80.000 | 1,66 | 22-02-23 | 0,68 | 22-02 | 0,28 | 21-02 | 1,66 |
| NLBNPES17FR1 | K0567 | BNPP | GRF | 10,00 | P | 06-23 | EUR | | 1 | 80.000 | 0,59 | 09-02-23 | 0,36 | 06-02 | 0,30 | 09-02 | 0,69 |
| NLBNPES17FS9 | K0568 | BNPP | GRF | 10,00 | P | 09-23 | EUR | | 1 | 80.000 | 0,87 | | | | | | 0,99 |
| NLBNPES17FT7 | K0569 | BNPP | GRF | 10,50 | P | 09-23 | EUR | | 1 | 80.000 | 1,05 | | | | | | 1,19 |
| NLBNPES17FU5 | K0571 | BNPP | GRF | 11,50 | P | 09-23 | EUR | | 1 | 80.000 | 1,48 | | | | | | 1,68 |
| NLBNPES17FV3 | K0570 | BNPP | GRF | 10,50 | P | 12-23 | EUR | | 1 | 80.000 | 1,32 | | | | | | 1,42 |
| NLBNPES17FW1 | K0572 | BNPP | GRF | 11,50 | P | 12-23 | EUR | | 1 | 80.000 | 1,77 | | | | | | 1,90 |
| NLBNPES18AW0 | K1980 | BNPP | GRF | 12,00 | P | 03-24 | EUR | | 1 | 80.000 | 2,23 | | | | | | 2,35 |
| NLBNPES18AX8 | K1981 | BNPP | GRF | 13,00 | P | 06-23 | EUR | | 1 | 80.000 | 2,08 | | | | | | 2,38 |
| NLBNPES18AY6 | K1982 | BNPP | GRF | 13,00 | P | 09-23 | EUR | | 1 | 80.000 | 2,34 | | | | | | 2,62 |
| NLBNPES18AZ3 | K1983 | BNPP | GRF | 13,00 | P | 12-23 | EUR | | 1 | 80.000 | 2,61 | | | | | | 2,80 |
| NLBNPES18B08 | K1984 | BNPP | GRF | 13,00 | P | 03-24 | EUR | | 1 | 80.000 | 2,79 | | | | | | 2,95 |
| NLBNPES18B16 | K1971 | BNPP | GRF | 14,00 | C | 12-23 | EUR | | 1 | 80.000 | 0,94 | 03-03-23 | 1,01 | 03-03 | 0,78 | 06-03 | 0,80 |
| NLBNPES18B24 | K1972 | BNPP | GRF | 14,00 | C | 03-24 | EUR | | 1 | 80.000 | 1,19 | | | | | | 1,05 |
| NLBNPES18B32 | K1985 | BNPP | GRF | 14,00 | P | 06-23 | EUR | | 1 | 80.000 | 2,83 | | | | | | 3,20 |
| NLBNPES18B40 | K1986 | BNPP | GRF | 14,00 | P | 09-23 | EUR | | 1 | 80.000 | 3,03 | | | | | | 3,36 |
| NLBNPES18B57 | K1973 | BNPP | GRF | 15,00 | C | 06-23 | EUR | | 1 | 80.000 | 0,20 | | | | | | 0,13 |
| NLBNPES18B65 | K1974 | BNPP | GRF | 15,00 | C | 09-23 | EUR | | 1 | 80.000 | 0,45 | | | | | | 0,34 |
| NLBNPES18B73 | K1975 | BNPP | GRF | 15,00 | C | 12-23 | EUR | | 1 | 80.000 | 0,69 | | | | | | 0,58 |
| NLBNPES18B81 | K1976 | BNPP | GRF | 15,00 | C | 03-24 | EUR | | 1 | 80.000 | 0,93 | | | | | | 0,81 |
| NLBNPES18B99 | K1977 | BNPP | GRF | 16,00 | C | 06-23 | EUR | | 1 | 80.000 | 0,11 | 28-02-23 | 0,17 | 28-02 | 0,17 | 28-02 | 0,08 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18BA4 | K1978 | BNPP | GRF | 16,00 | C | 09-23 | EUR | | 1 | 80.000 | 0,30 | | | | | | 0,22 |
| NLBNPES18BB2 | K1979 | BNPP | GRF | 16,00 | C | 12-23 | EUR | | 1 | 80.000 | 0,51 | | | | | | 0,43 |
| NLBNPES15HT7 | J5342 | BNPP | IAG | 1,40 | C | 03-23 | EUR | | 1 | 200.000 | 0,37 | 24-02-23 | 0,55 | 26-01 | 0,18 | 03-01 | 0,36 |
| NLBNPES15HX9 | J5346 | BNPP | IAG | 1,60 | C | 03-23 | EUR | | 1 | 200.000 | 0,18 | 27-02-23 | 0,33 | 20-01 | 0,09 | 03-01 | 0,17 |
| 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 | 0,02 | 18-01-23 | 0,05 | 16-01 | 0,04 | 18-01 | 0,02 |
| NLBNPES16267 | J6633 | BNPP | IAG | 1,60 | C | 06-23 | EUR | | 1 | 200.000 | 0,28 | 27-02-23 | 0,44 | 09-02 | 0,20 | 04-01 | 0,28 |
| NLBNPES16275 | J6634 | BNPP | IAG | 1,40 | P | 06-23 | EUR | | 1 | 200.000 | 0,08 | 14-02-23 | 0,20 | 04-01 | 0,08 | 14-02 | 0,08 |
| NLBNPES16IW7 | J8091 | BNPP | IAG | 1,20 | C | 03-23 | EUR | | 1 | 200.000 | 0,56 | 13-01-23 | 0,59 | 13-01 | 0,31 | 03-01 | 0,56 |
| NLBNPES16IX5 | J8092 | BNPP | IAG | 1,40 | C | 06-23 | EUR | | 1 | 200.000 | 0,44 | 24-02-23 | 0,60 | 25-01 | 0,35 | 06-01 | 0,43 |
| NLBNPES16IY3 | J8093 | BNPP | IAG | 1,40 | C | 09-23 | EUR | | 1 | 200.000 | 0,50 | 07-12-22 | | | | | 0,49 |
| 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 | 0,04 | | | | | | 0,04 |
| NLBNPES16J28 | J8097 | BNPP | IAG | 1,20 | P | 06-23 | EUR | | 1 | 200.000 | 0,06 | | | | | | 0,06 |
| NLBNPES16J36 | J8098 | BNPP | IAG | 1,20 | P | 09-23 | EUR | | 1 | 200.000 | 0,11 | | | | | | 0,11 |
| NLBNPES17FX9 | K0574 | BNPP | IAG | 1,80 | C | 03-23 | EUR | | 1 | 200.000 | 0,05 | 28-02-23 | 0,24 | 30-01 | 0,07 | 24-02 | 0,05 |
| NLBNPES17FY7 | K0575 | BNPP | IAG | 1,80 | C | 06-23 | EUR | | 1 | 200.000 | 0,19 | 28-02-23 | 0,21 | 28-02 | 0,21 | 28-02 | 0,18 |
| NLBNPES17FZ4 | K0576 | BNPP | IAG | 1,80 | C | 09-23 | EUR | | 1 | 200.000 | 0,28 | | | | | | 0,28 |
| NLBNPES17G04 | K0577 | BNPP | IAG | 1,80 | C | 12-23 | EUR | | 1 | 200.000 | 0,34 | | | | | | 0,33 |
| NLBNPES17G12 | K0580 | BNPP | IAG | 1,60 | P | 03-23 | EUR | | 1 | 200.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17G20 | K0584 | BNPP | IAG | 1,80 | P | 03-23 | EUR | | 1 | 200.000 | 0,10 | | | | | | 0,10 |
| NLBNPES17G38 | K0581 | BNPP | IAG | 1,60 | P | 06-23 | EUR | | 1 | 200.000 | 0,16 | | | | | | 0,16 |
| NLBNPES17G46 | K0578 | BNPP | IAG | 1,40 | P | 09-23 | EUR | | 1 | 200.000 | 0,16 | | | | | | 0,16 |
| NLBNPES17G53 | K0582 | BNPP | IAG | 1,60 | P | 09-23 | EUR | | 1 | 200.000 | 0,24 | | | | | | 0,24 |
| NLBNPES17G61 | K0579 | BNPP | IAG | 1,40 | P | 12-23 | EUR | | 1 | 200.000 | 0,22 | | | | | | 0,22 |
| NLBNPES17G79 | K0583 | BNPP | IAG | 1,60 | P | 12-23 | EUR | | 1 | 200.000 | 0,30 | | | | | | 0,30 |
| NLBNPES18BC0 | K1994 | BNPP | IAG | 1,60 | P | 03-24 | EUR | | 1 | 200.000 | 0,33 | | | | | | 0,33 |
| NLBNPES18BD8 | K1995 | BNPP | IAG | 1,80 | P | 06-23 | EUR | | 1 | 200.000 | 0,25 | | | | | | 0,25 |
| NLBNPES18BE6 | K1996 | BNPP | IAG | 1,80 | P | 09-23 | EUR | | 1 | 200.000 | 0,34 | | | | | | 0,33 |
| NLBNPES18BF3 | K1997 | BNPP | IAG | 1,80 | P | 12-23 | EUR | | 1 | 200.000 | 0,40 | | | | | | 0,40 |
| NLBNPES18BG1 | K1998 | BNPP | IAG | 1,80 | P | 03-24 | EUR | | 1 | 200.000 | 0,43 | | | | | | 0,43 |
| NLBNPES18BH9 | K1987 | BNPP | IAG | 2,00 | C | 06-23 | EUR | | 1 | 200.000 | 0,12 | | | | | | 0,12 |
| NLBNPES18BI7 | K1988 | BNPP | IAG | 2,00 | C | 09-23 | EUR | | 1 | 200.000 | 0,21 | | | | | | 0,21 |
| NLBNPES18BJ5 | K1989 | BNPP | IAG | 2,00 | C | 12-23 | EUR | | 1 | 200.000 | 0,27 | | | | | | 0,26 |
| NLBNPES18BK3 | K1990 | BNPP | IAG | 2,00 | C | 03-24 | EUR | | 1 | 200.000 | 0,36 | | | | | | 0,36 |
| NLBNPES18BL1 | K1999 | BNPP | IAG | 2,00 | P | 06-23 | EUR | | 1 | 200.000 | 0,38 | | | | | | 0,38 |
| NLBNPES18BM9 | K1991 | BNPP | IAG | 2,20 | C | 06-23 | EUR | | 1 | 200.000 | 0,08 | | | | | | 0,07 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18BN7 | K1992 | BNPP | IAG | 2,20 | C | 09-23 | EUR | | 1 | 200.000 | 0,15 | | | | | | 0,15 |
| NLBNPES18BO5 | K1993 | BNPP | IAG | 2,20 | C | 12-23 | EUR | | 1 | 200.000 | 0,21 | | | | | | 0,20 |
| NLBNPES15IC1 | J5361 | BNPP | IBE | 9,50 | C | 03-23 | EUR | | 1 | 400.000 | 1,26 | 13-02-23 | 1,32 | 02-02 | 1,16 | 10-02 | 1,20 |
| NLBNPES15IE7 | J5363 | BNPP | IBE | 10,00 | C | 03-23 | EUR | | 1 | 400.000 | 0,77 | 22-02-23 | 1,01 | 22-02 | 1,01 | 22-02 | 0,72 |
| 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 | 0,02 | 22-02-23 | 0,09 | 23-01 | 0,03 | 22-02 | 0,02 |
| NLBNPES162E0 | J6641 | BNPP | IBE | 11,50 | C | 06-23 | EUR | | 1 | 400.000 | 0,15 | | | | | | 0,14 |
| NLBNPES162H3 | J6644 | BNPP | IBE | 12,00 | C | 03-23 | EUR | | 1 | 400.000 | 0,02 | 14-11-22 | | | | | 0,02 |
| NLBNPES162I1 | J6645 | BNPP | IBE | 12,00 | C | 06-23 | EUR | | 1 | 400.000 | 0,06 | | | | | | 0,06 |
| NLBNPES162K7 | J6647 | BNPP | IBE | 9,00 | P | 03-23 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES162N1 | J6650 | BNPP | IBE | 9,50 | P | 03-23 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES162O9 | J6651 | BNPP | IBE | 9,50 | P | 06-23 | EUR | | 1 | 400.000 | 0,10 | | | | | | 0,10 |
| NLBNPES162R2 | J6654 | BNPP | IBE | 10,50 | P | 03-23 | EUR | | 1 | 400.000 | 0,09 | 03-03-23 | 0,26 | 05-01 | 0,06 | 23-02 | 0,10 |
| NLBNPES162S0 | J6655 | BNPP | IBE | 10,50 | P | 06-23 | EUR | | 1 | 400.000 | 0,30 | 05-01-23 | 0,49 | 02-01 | 0,45 | 05-01 | 0,32 |
| NLBNPES16FY9 | J8057 | BNPP | IBE | 10,50 | C | 03-23 | EUR | | 1 | 400.000 | 0,33 | 23-02-23 | 0,64 | 11-01 | 0,36 | 09-02 | 0,28 |
| NLBNPES16FZ6 | J8059 | BNPP | IBE | 12,00 | C | 09-23 | EUR | | 1 | 400.000 | 0,15 | | | | | | 0,15 |
| NLBNPES16G05 | J8058 | BNPP | IBE | 11,50 | C | 09-23 | EUR | | 1 | 400.000 | 0,27 | | | | | | 0,25 |
| NLBNPES16G39 | J8063 | BNPP | IBE | 10,00 | P | 03-23 | EUR | | 1 | 400.000 | 0,03 | | | | | | 0,03 |
| NLBNPES16G47 | J8060 | BNPP | IBE | 9,00 | P | 06-23 | EUR | | 1 | 400.000 | 0,07 | | | | | | 0,07 |
| NLBNPES16G54 | J8064 | BNPP | IBE | 10,00 | P | 06-23 | EUR | | 1 | 400.000 | 0,18 | | | | | | 0,19 |
| NLBNPES16G62 | J8061 | BNPP | IBE | 9,50 | P | 09-23 | EUR | | 1 | 400.000 | 0,28 | | | | | | 0,29 |
| NLBNPES16G70 | J8065 | BNPP | IBE | 10,00 | P | 09-23 | EUR | | 1 | 400.000 | 0,40 | | | | | | 0,42 |
| NLBNPES17G87 | K0585 | BNPP | IBE | 11,00 | C | 03-23 | EUR | | 1 | 400.000 | 0,06 | 03-03-23 | 0,17 | 23-02 | 0,04 | 06-03 | 0,05 |
| NLBNPES17G95 | K0586 | BNPP | IBE | 11,00 | C | 06-23 | EUR | | 1 | 400.000 | 0,36 | | | | | | 0,33 |
| NLBNPES17GA5 | K0588 | BNPP | IBE | 12,00 | C | 12-23 | EUR | | 1 | 400.000 | 0,33 | | | | | | 0,32 |
| NLBNPES17GB3 | K0587 | BNPP | IBE | 11,50 | C | 12-23 | EUR | | 1 | 400.000 | 0,48 | | | | | | 0,47 |
| NLBNPES17GC1 | K0592 | BNPP | IBE | 11,00 | P | 03-23 | EUR | | 1 | 400.000 | 0,32 | 03-03-23 | 0,34 | 03-03 | 0,21 | 24-02 | 0,36 |
| NLBNPES17GD9 | K0594 | BNPP | IBE | 11,50 | P | 03-23 | EUR | | 1 | 400.000 | 0,77 | | | | | | 0,83 |
| NLBNPES17GE7 | K0593 | BNPP | IBE | 11,00 | P | 06-23 | EUR | | 1 | 400.000 | 0,54 | | | | | | 0,56 |
| NLBNPES17GF4 | K0589 | BNPP | IBE | 9,00 | P | 09-23 | EUR | | 1 | 400.000 | 0,20 | | | | | | 0,21 |
| NLBNPES17GG2 | K0590 | BNPP | IBE | 9,50 | P | 12-23 | EUR | | 1 | 400.000 | 0,41 | | | | | | 0,43 |
| NLBNPES17GH0 | K0591 | BNPP | IBE | 10,00 | P | 12-23 | EUR | | 1 | 400.000 | 0,55 | | | | | | 0,58 |
| NLBNPES18BP2 | K2004 | BNPP | IBE | 9,00 | P | 12-23 | EUR | | 1 | 400.000 | 0,31 | | | | | | 0,32 |
| NLBNPES18BQ0 | K2005 | BNPP | IBE | 9,50 | P | 03-24 | EUR | | 1 | 400.000 | 0,56 | | | | | | 0,59 |
| NLBNPES18BR8 | K2000 | BNPP | IBE | 10,00 | C | 06-23 | EUR | | 1 | 400.000 | 1,02 | | | | | | 0,97 |
| NLBNPES18BS6 | K2006 | BNPP | IBE | 10,00 | P | 03-24 | EUR | | 1 | 400.000 | 0,72 | | | | | | 0,75 |
| NLBNPES18BT4 | K2001 | BNPP | IBE | 11,00 | C | 09-23 | EUR | | 1 | 400.000 | 0,47 | | | | | | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18BU2 | K2007 | BNPP | IBE | 11,00 | P | 09-23 | EUR | | 1 | 400.000 | 0,85 | | | | | | 0,89 |
| NLBNPES18BV0 | K2002 | BNPP | IBE | 11,50 | C | 03-24 | EUR | | 1 | 400.000 | 0,59 | | | | | | 0,58 |
| NLBNPES18BW8 | K2008 | BNPP | IBE | 11,50 | P | 06-23 | EUR | | 1 | 400.000 | 0,86 | | | | | | 0,90 |
| NLBNPES18BX6 | K2003 | BNPP | IBE | 12,00 | C | 03-24 | EUR | | 1 | 400.000 | 0,43 | | | | | | 0,43 |
| NLBNPES14361 | J2969 | BNPP | IBX35 | 9500,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 0,10 | 01-03-23 | 0,12 | 06-03 | 0,01 | 03-01 | 0,12 |
| NLBNPES143K7 | J2980 | BNPP | IBX35 | 8000,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,02 | 23-12-22 | | | | | 0,02 |
| NLBNPES14KQ0 | J3815 | BNPP | IBX35 | 9700,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,20 | 16-12-22 | | | | | 0,21 |
| NLBNPES14KR8 | J3852 | BNPP | IBX35 | 7900,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,05 | 02-02-23 | 0,08 | 02-02 | 0,07 | 02-02 | 0,04 |
| NLBNPES14KS6 | J3816 | BNPP | IBX35 | 9700,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,43 | 26-08-22 | | | | | 0,45 |
| NLBNPES14KT4 | J3853 | BNPP | IBX35 | 7900,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,19 | 08-02-23 | 0,46 | 05-01 | 0,23 | 08-02 | 0,18 |
| NLBNPES15558 | J4981 | BNPP | IBX35 | 8400,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,09 | 22-02-23 | 0,97 | 16-02 | 0,29 | 02-01 | 1,12 |
| NLBNPES15566 | J4982 | BNPP | IBX35 | 8400,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 1,10 | 09-01-23 | 0,58 | 09-01 | 0,58 | 09-01 | 1,13 |
| NLBNPES15574 | J4983 | BNPP | IBX35 | 8400,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,28 | 25-01-23 | 0,98 | 24-01 | 0,68 | 03-01 | 1,31 |
| NLBNPES155Z9 | J5011 | BNPP | IBX35 | 6900,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 28-09-22 | | | | | 0,02 |
| NLBNPES15608 | J5012 | BNPP | IBX35 | 6900,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 09-01-23 | 0,05 | 09-01 | 0,05 | 09-01 | 0,02 |
| NLBNPES15616 | J5013 | BNPP | IBX35 | 6900,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,09 |
| NLBNPES15U24 | J6341 | BNPP | IBX35 | 7250,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 2,23 | 22-11-22 | | | | | 2,27 |
| NLBNPES15U32 | J6342 | BNPP | IBX35 | 7500,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,98 | 02-01-23 | 0,95 | 02-01 | 0,95 | 02-01 | 2,02 |
| NLBNPES15U40 | J6343 | BNPP | IBX35 | 7750,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,73 | 23-01-23 | 1,25 | 23-01 | 1,12 | 19-01 | 1,77 |
| NLBNPES15U57 | J6344 | BNPP | IBX35 | 8000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,49 | 04-01-23 | 0,64 | 04-01 | 0,64 | 04-01 | 1,52 |
| NLBNPES15U65 | J6345 | BNPP | IBX35 | 8250,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,23 | 03-02-23 | 0,98 | 03-02 | 0,58 | 09-01 | 1,27 |
| NLBNPES15U99 | J6348 | BNPP | IBX35 | 8750,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,74 | 28-02-23 | 0,65 | 28-02 | 0,20 | 04-01 | 0,78 |
| NLBNPES15UG7 | J6355 | BNPP | IBX35 | 9000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,50 | 03-03-23 | 0,45 | 03-03 | 0,11 | 04-01 | 0,53 |
| NLBNPES15UK9 | J6359 | BNPP | IBX35 | 9250,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,18 | 02-03-23 | 0,25 | 17-02 | 0,13 | 10-02 | 0,31 |
| NLBNPES15UL7 | J6360 | BNPP | IBX35 | 9300,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,55 | 28-09-22 | | | | | 0,56 |
| NLBNPES15UP8 | J6364 | BNPP | IBX35 | 9750,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| 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 | | | | | | 0,02 |
| NLBNPES15UU8 | J6369 | BNPP | IBX35 | 7250,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 07-12-22 | | | | | 0,02 |
| NLBNPES15UW4 | J6371 | BNPP | IBX35 | 7500,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 28-10-22 | | | | | 0,02 |
| NLBNPES15UX2 | J6372 | BNPP | IBX35 | 7600,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,09 |
| NLBNPES15UZ7 | J6374 | BNPP | IBX35 | 7750,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 23-12-22 | | | | | 0,02 |
| NLBNPES15V64 | J6381 | BNPP | IBX35 | 8250,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 21-02-23 | 0,29 | 02-01 | 0,02 | 21-02 | 0,02 |
| NLBNPES15VA8 | J6385 | BNPP | IBX35 | 8500,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 28-02-23 | 0,35 | 03-01 | 0,01 | 28-02 | 0,02 |
| NLBNPES15VB6 | J6386 | BNPP | IBX35 | 8750,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 24-02-23 | 0,48 | 03-01 | 0,03 | 16-02 | 0,02 |
| NLBNPES16P95 | J7725 | BNPP | IBX35 | 7000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 2,48 | 13-12-22 | | | | | 2,52 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16PA8 | J7724 | BNPP | IBX35 | 6750,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 2,73 | 03-01-23 | 1,68 | 03-01 | 1,68 | 03-01 | 2,77 |
| NLBNPES16PB6 | J7723 | BNPP | IBX35 | 6500,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 2,98 | 14-10-22 | | | | | 3,02 |
| NLBNPES16PC4 | J7722 | BNPP | IBX35 | 6250,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 3,23 | | | | | | 3,27 |
| NLBNPES16PD2 | J7721 | BNPP | IBX35 | 6000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 3,48 | | | | | | 3,52 |
| NLBNPES16PE0 | J7720 | BNPP | IBX35 | 5750,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 3,73 | 09-11-22 | | | | | 3,77 |
| 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 | 0,31 | | | | | | 0,32 |
| NLBNPES16PJ9 | J7751 | BNPP | IBX35 | 9250,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,47 |
| NLBNPES16PK7 | J7746 | BNPP | IBX35 | 9000,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,62 | 24-02-23 | 0,55 | 16-02 | 0,41 | 10-02 | 0,65 |
| NLBNPES16PL5 | J7742 | BNPP | IBX35 | 8750,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,82 | 16-01-23 | 0,48 | 16-01 | 0,48 | 16-01 | 0,84 |
| NLBNPES16PM3 | J7735 | BNPP | IBX35 | 8250,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 1,24 | 20-01-23 | 0,85 | 20-01 | 0,77 | 19-01 | 1,27 |
| NLBNPES16PN1 | J7730 | BNPP | IBX35 | 8000,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 1,46 | | | | | | 1,50 |
| NLBNPES16PO9 | J7729 | BNPP | IBX35 | 7750,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 1,70 | | | | | | 1,73 |
| NLBNPES16PP6 | J7728 | BNPP | IBX35 | 7500,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 1,93 | 04-01-23 | 1,12 | 04-01 | 1,12 | 04-01 | 1,97 |
| NLBNPES16PQ4 | J7727 | BNPP | IBX35 | 7250,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 2,17 | 22-12-22 | | | | | 2,21 |
| NLBNPES16PR2 | J7726 | BNPP | IBX35 | 7000,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 2,41 | 18-01-23 | 1,96 | 18-01 | 1,38 | 02-01 | 2,45 |
| NLBNPES16PS0 | J7756 | BNPP | IBX35 | 6250,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16PT8 | J7757 | BNPP | IBX35 | 6500,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,02 |
| NLBNPES16PU6 | J7758 | BNPP | IBX35 | 6750,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES16PV4 | J7766 | BNPP | IBX35 | 7250,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES16PW2 | J7770 | BNPP | IBX35 | 7500,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES16PX0 | J7774 | BNPP | IBX35 | 7750,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES16PY8 | J7781 | BNPP | IBX35 | 8250,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,08 | 10-02-23 | 0,18 | 27-01 | 0,17 | 10-02 | 0,08 |
| NLBNPES16PZ5 | J7782 | BNPP | IBX35 | 8500,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,12 | 23-02-23 | 0,43 | 06-01 | 0,17 | 15-02 | 0,11 |
| NLBNPES16Q03 | J7747 | BNPP | IBX35 | 9000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,87 | | | | | | 0,89 |
| NLBNPES17570 | K0085 | BNPP | IBX35 | 10250,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES17588 | K0080 | BNPP | IBX35 | 10000,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | 0,04 | 06-03 | 0,04 | 06-03 | 0,04 |
| NLBNPES17596 | K0071 | BNPP | IBX35 | 9500,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,21 |
| NLBNPES175A0 | K0067 | BNPP | IBX35 | 9250,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,37 |
| NLBNPES175B8 | K0064 | BNPP | IBX35 | 9000,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,54 | 16-02-23 | 0,56 | 06-03 | 0,47 | 16-02 | 0,56 |
| NLBNPES175C6 | K0060 | BNPP | IBX35 | 8750,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,75 | 02-02-23 | 0,61 | 02-02 | 0,51 | 01-02 | 0,78 |
| NLBNPES175D4 | K0081 | BNPP | IBX35 | 10000,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,08 |
| NLBNPES175E2 | K0072 | BNPP | IBX35 | 9500,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,27 |
| NLBNPES175F9 | K0068 | BNPP | IBX35 | 9250,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,40 | 28-02-23 | 0,38 | 28-02 | 0,38 | 28-02 | 0,42 |
| NLBNPES175G7 | K0065 | BNPP | IBX35 | 9000,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,58 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES175H5 | K0061 | BNPP | IBX35 | 8750,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,77 | 27-02-23 | 0,69 | 27-02 | 0,58 | 06-02 | 0,80 |
| NLBNPES175I3 | K0086 | BNPP | IBX35 | 10250,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,07 |
| NLBNPES175J1 | K0082 | BNPP | IBX35 | 10000,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,12 |
| NLBNPES175K9 | K0047 | BNPP | IBX35 | 6750,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 2,65 | | | | | | 2,69 |
| NLBNPES175L7 | K0045 | BNPP | IBX35 | 6500,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 2,90 | | | | | | 2,94 |
| NLBNPES175M5 | K0043 | BNPP | IBX35 | 6250,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 3,14 | | | | | | 3,18 |
| NLBNPES175N3 | K0087 | BNPP | IBX35 | 10250,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,17 |
| NLBNPES175O1 | K0083 | BNPP | IBX35 | 10000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,25 |
| NLBNPES175P8 | K0078 | BNPP | IBX35 | 9750,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,34 | | | | | | 0,35 |
| NLBNPES175Q6 | K0073 | BNPP | IBX35 | 9500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,46 | | | | | | 0,47 |
| NLBNPES175R4 | K0066 | BNPP | IBX35 | 9000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,76 | | | | | | 0,78 |
| NLBNPES175S2 | K0062 | BNPP | IBX35 | 8750,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,94 | | | | | | 0,96 |
| NLBNPES175T0 | K0059 | BNPP | IBX35 | 8500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,12 | | | | | | 1,15 |
| NLBNPES175U8 | K0057 | BNPP | IBX35 | 8250,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,32 | | | | | | 1,35 |
| NLBNPES175V6 | K0055 | BNPP | IBX35 | 8000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,53 | | | | | | 1,56 |
| NLBNPES175W4 | K0053 | BNPP | IBX35 | 7750,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,75 | | | | | | 1,78 |
| NLBNPES175X2 | K0051 | BNPP | IBX35 | 7500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,97 | | | | | | 2,00 |
| NLBNPES175Y0 | K0050 | BNPP | IBX35 | 7250,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 2,19 | | | | | | 2,23 |
| NLBNPES175Z7 | K0049 | BNPP | IBX35 | 7000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 2,42 | | | | | | 2,46 |
| NLBNPES17604 | K0048 | BNPP | IBX35 | 6750,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 2,66 | | | | | | 2,69 |
| NLBNPES17612 | K0046 | BNPP | IBX35 | 6500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 2,89 | | | | | | 2,93 |
| NLBNPES17620 | K0044 | BNPP | IBX35 | 6250,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 3,13 | | | | | | 3,16 |
| NLBNPES17638 | K0088 | BNPP | IBX35 | 10250,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,27 |
| NLBNPES17646 | K0084 | BNPP | IBX35 | 10000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,36 |
| NLBNPES17653 | K0074 | BNPP | IBX35 | 9500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,58 | 30-01-23 | 0,43 | 30-01 | 0,43 | 30-01 | 0,60 |
| NLBNPES17661 | K0069 | BNPP | IBX35 | 9250,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,72 | 30-01-23 | 0,54 | 30-01 | 0,54 | 30-01 | 0,74 |
| NLBNPES17679 | K0063 | BNPP | IBX35 | 8750,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,05 | | | | | | 1,07 |
| NLBNPES17687 | K0058 | BNPP | IBX35 | 8250,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,42 | | | | | | 1,45 |
| NLBNPES17695 | K0056 | BNPP | IBX35 | 8000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,61 | | | | | | 1,65 |
| NLBNPES176A8 | K0054 | BNPP | IBX35 | 7750,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,82 | | | | | | 1,85 |
| NLBNPES176B6 | K0052 | BNPP | IBX35 | 7500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 2,03 | 28-02-23 | 2,01 | 28-02 | 1,81 | 22-02 | 2,06 |
| NLBNPES176C4 | K0075 | BNPP | IBX35 | 9600,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,64 | | | | | | 0,66 |
| NLBNPES176D2 | K0076 | BNPP | IBX35 | 9600,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,72 | | | | | | 0,74 |
| NLBNPES176E0 | K0077 | BNPP | IBX35 | 9600,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,87 | | | | | | 0,89 |
| NLBNPES176L5 | K0128 | BNPP | IBX35 | 9000,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 01-03-23 | 0,18 | 10-02 | 0,04 | 01-03 | 0,02 |
| NLBNPES176M3 | K0097 | BNPP | IBX35 | 7500,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES176N1 | K0101 | BNPP | IBX35 | 7750,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 03-02-23 | 0,04 | 02-02 | 0,04 | 02-02 | 0,02 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES176O9 | K0109 | BNPP | IBX35 | 8000,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | |
| NLBNPES176P6 | K0113 | BNPP | IBX35 | 8250,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,03 | 03-03-23 | 0,03 | 03-03 | 0,03 | 03-03 | 0,02 |
| NLBNPES176Q4 | K0118 | BNPP | IBX35 | 8500,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,04 | 28-02-23 | 0,05 | 28-02 | 0,05 | 28-02 | 0,04 |
| NLBNPES176R2 | K0123 | BNPP | IBX35 | 8750,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,07 | 03-03-23 | 0,19 | 01-02 | 0,05 | 06-03 | 0,06 |
| NLBNPES176S0 | K0098 | BNPP | IBX35 | 7500,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES176T8 | K0102 | BNPP | IBX35 | 7750,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES176U6 | K0110 | BNPP | IBX35 | 8000,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES176V4 | K0114 | BNPP | IBX35 | 8250,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,05 |
| NLBNPES176W2 | K0119 | BNPP | IBX35 | 8500,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,08 |
| NLBNPES176X0 | K0124 | BNPP | IBX35 | 8750,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,12 | 02-03-23 | 0,19 | 24-02 | 0,17 | 28-02 | 0,11 |
| NLBNPES176Y8 | K0125 | BNPP | IBX35 | 8750,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,15 |
| NLBNPES176Z5 | K0129 | BNPP | IBX35 | 9000,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,21 |
| NLBNPES17703 | K0089 | BNPP | IBX35 | 6250,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17711 | K0090 | BNPP | IBX35 | 6500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES17729 | K0091 | BNPP | IBX35 | 6750,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES17737 | K0093 | BNPP | IBX35 | 7000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,06 |
| NLBNPES17745 | K0094 | BNPP | IBX35 | 7250,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,07 |
| NLBNPES17752 | K0103 | BNPP | IBX35 | 7750,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,12 |
| NLBNPES17760 | K0111 | BNPP | IBX35 | 8000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,14 |
| NLBNPES17778 | K0115 | BNPP | IBX35 | 8250,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,18 |
| NLBNPES17786 | K0120 | BNPP | IBX35 | 8500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,22 |
| NLBNPES17794 | K0126 | BNPP | IBX35 | 8750,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,28 |
| NLBNPES177A6 | K0130 | BNPP | IBX35 | 9000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,37 | 28-02-23 | 0,53 | 10-02 | 0,40 | 28-02 | 0,35 |
| NLBNPES177B4 | K0092 | BNPP | IBX35 | 6750,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,09 |
| NLBNPES177C2 | K0095 | BNPP | IBX35 | 7250,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,13 |
| NLBNPES177D0 | K0099 | BNPP | IBX35 | 7500,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,15 |
| NLBNPES177E8 | K0104 | BNPP | IBX35 | 7750,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,18 |
| NLBNPES177F5 | K0116 | BNPP | IBX35 | 8250,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,26 |
| NLBNPES177G3 | K0121 | BNPP | IBX35 | 8500,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,33 | | | | | | 0,31 |
| NLBNPES177H1 | K0127 | BNPP | IBX35 | 8750,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,39 | | | | | | 0,38 |
| NLBNPES177I9 | K0131 | BNPP | IBX35 | 9000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,47 | 01-03-23 | 0,60 | 03-02 | 0,46 | 06-03 | 0,45 |
| NLBNPES177J7 | K0105 | BNPP | IBX35 | 7800,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,25 |
| NLBNPES177K5 | K0106 | BNPP | IBX35 | 7800,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,33 | | | | | | 0,32 |
| NLBNPES177L3 | K0107 | BNPP | IBX35 | 7800,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,44 | 03-03-23 | 0,45 | 03-03 | 0,45 | 03-03 | 0,43 |
| NLBNPES17WD6 | K1562 | BNPP | IBX35 | 8250,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 1,22 | | | | | | 1,25 |
| NLBNPES17WE4 | K1563 | BNPP | IBX35 | 8250,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 1,22 | | | | | | 1,25 |
| NLBNPES17WF1 | K1564 | BNPP | IBX35 | 8250,00 | C | 07-23 | EUR | | 0,001 | 2.000.000 | 1,24 | | | | | | 1,27 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17WG9 | K1565 | BNPP | IBX35 | 8750,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,77 | | | | | | 0,79 |
| NLBNPES17WH7 | K1566 | BNPP | IBX35 | 8750,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,79 | | | | | | 0,82 |
| NLBNPES17WI5 | K1567 | BNPP | IBX35 | 8750,00 | C | 07-23 | EUR | | 0,001 | 2.000.000 | 0,85 | | | | | | 0,87 |
| NLBNPES17WJ3 | K1568 | BNPP | IBX35 | 9000,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,56 | | | | | | 0,58 |
| NLBNPES17WK1 | K1569 | BNPP | IBX35 | 9000,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,60 | | | | | | 0,62 |
| NLBNPES17WL9 | K1570 | BNPP | IBX35 | 9000,00 | C | 07-23 | EUR | | 0,001 | 2.000.000 | 0,67 | | | | | | 0,69 |
| NLBNPES17WM7 | K1571 | BNPP | IBX35 | 9250,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,39 |
| NLBNPES17WN5 | K1572 | BNPP | IBX35 | 9250,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,42 | | | | | | 0,44 |
| NLBNPES17WO3 | K1573 | BNPP | IBX35 | 9250,00 | C | 07-23 | EUR | | 0,001 | 2.000.000 | 0,51 | | | | | | 0,52 |
| NLBNPES17WP0 | K1574 | BNPP | IBX35 | 9500,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,23 |
| NLBNPES17WQ8 | K1575 | BNPP | IBX35 | 9500,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,29 |
| NLBNPES17WR6 | K1576 | BNPP | IBX35 | 9500,00 | C | 07-23 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,38 |
| NLBNPES17WS4 | K1577 | BNPP | IBX35 | 9750,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,12 |
| NLBNPES17WT2 | K1578 | BNPP | IBX35 | 9750,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,17 |
| NLBNPES17WU0 | K1579 | BNPP | IBX35 | 9750,00 | C | 07-23 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,26 |
| NLBNPES17WV8 | K1580 | BNPP | IBX35 | 10000,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES17WW6 | K1581 | BNPP | IBX35 | 10000,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,09 |
| NLBNPES17WX4 | K1582 | BNPP | IBX35 | 10000,00 | C | 07-23 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,17 |
| NLBNPES17WY2 | K1583 | BNPP | IBX35 | 10200,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,39 | | | | | | 0,41 |
| NLBNPES17WZ9 | K1584 | BNPP | IBX35 | 10200,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,48 |
| NLBNPES17X03 | K1585 | BNPP | IBX35 | 10200,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,62 | | | | | | 0,64 |
| NLBNPES17X11 | K1586 | BNPP | IBX35 | 10250,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17X29 | K1587 | BNPP | IBX35 | 10250,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES17X37 | K1588 | BNPP | IBX35 | 10250,00 | C | 07-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,11 |
| NLBNPES17X45 | K1589 | BNPP | IBX35 | 10500,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES17X52 | K1590 | BNPP | IBX35 | 10500,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES17X60 | K1591 | BNPP | IBX35 | 10500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,12 |
| NLBNPES17X78 | K1592 | BNPP | IBX35 | 10500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,21 |
| NLBNPES17X86 | K1593 | BNPP | IBX35 | 10750,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES17X94 | K1594 | BNPP | IBX35 | 10750,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES17XA0 | K1595 | BNPP | IBX35 | 10750,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17XB8 | K1596 | BNPP | IBX35 | 10750,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17XC6 | K1597 | BNPP | IBX35 | 10750,00 | C | 07-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES17XD4 | K1598 | BNPP | IBX35 | 10750,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES17XE2 | K1599 | BNPP | IBX35 | 10750,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,15 |
| NLBNPES17XF9 | K1600 | BNPP | IBX35 | 11000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES17XG7 | K1601 | BNPP | IBX35 | 11000,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17XH5 | K1602 | BNPP | IBX35 | 11000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,06 |
| NLBNPES17XI3 | K1603 | BNPP | IBX35 | 11000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,11 |
| NLBNPES17XJ1 | K1604 | BNPP | IBX35 | 7750,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17XK9 | K1605 | BNPP | IBX35 | 7750,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES17XL7 | K1606 | BNPP | IBX35 | 7750,00 | P | 07-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,09 |
| NLBNPES17XM5 | K1607 | BNPP | IBX35 | 8250,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,03 |
| NLBNPES17XN3 | K1608 | BNPP | IBX35 | 8250,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES17XO1 | K1609 | BNPP | IBX35 | 8250,00 | P | 07-23 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,14 |
| NLBNPES17XP8 | K1610 | BNPP | IBX35 | 8300,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,36 |
| NLBNPES17XQ6 | K1611 | BNPP | IBX35 | 8300,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,44 |
| NLBNPES17XR4 | K1612 | BNPP | IBX35 | 8300,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,57 | | | | | | 0,56 |
| NLBNPES17XS2 | K1613 | BNPP | IBX35 | 8500,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,05 |
| NLBNPES17XT0 | K1614 | BNPP | IBX35 | 8500,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,09 |
| NLBNPES17XU8 | K1615 | BNPP | IBX35 | 8500,00 | P | 07-23 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,18 |
| NLBNPES17XV6 | K1616 | BNPP | IBX35 | 8750,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,07 |
| NLBNPES17XW4 | K1617 | BNPP | IBX35 | 8750,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,13 |
| NLBNPES17XX2 | K1618 | BNPP | IBX35 | 8750,00 | P | 07-23 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,23 |
| NLBNPES17XY0 | K1619 | BNPP | IBX35 | 9000,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,11 |
| NLBNPES17XZ7 | K1620 | BNPP | IBX35 | 9000,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,17 |
| NLBNPES17Y02 | K1621 | BNPP | IBX35 | 9000,00 | P | 07-23 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,30 |
| NLBNPES17Y10 | K1622 | BNPP | IBX35 | 9250,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,05 |
| NLBNPES17Y28 | K1623 | BNPP | IBX35 | 9250,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,19 | | 0,16 | 06-03 | 0,16 | 06-03 | 0,17 |
| NLBNPES17Y36 | K1624 | BNPP | IBX35 | 9250,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,24 |
| NLBNPES17Y44 | K1625 | BNPP | IBX35 | 9250,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,30 |
| NLBNPES17Y51 | K1626 | BNPP | IBX35 | 9250,00 | P | 07-23 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,38 |
| NLBNPES17Y69 | K1627 | BNPP | IBX35 | 9250,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,45 |
| NLBNPES17Y77 | K1628 | BNPP | IBX35 | 9250,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,57 | | | | | | 0,55 |
| NLBNPES17Y85 | K1629 | BNPP | IBX35 | 9500,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,12 |
| NLBNPES17Y93 | K1630 | BNPP | IBX35 | 9500,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,28 | | 0,26 | 06-03 | 0,26 | 06-03 | 0,26 |
| NLBNPES17YA8 | K1631 | BNPP | IBX35 | 9500,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,34 |
| NLBNPES17YB6 | K1632 | BNPP | IBX35 | 9500,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,42 | | | | | | 0,40 |
| NLBNPES17YC4 | K1633 | BNPP | IBX35 | 9500,00 | P | 07-23 | EUR | | 0,001 | 2.000.000 | 0,51 | | | | | | 0,49 |
| NLBNPES17YD2 | K1634 | BNPP | IBX35 | 9500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,57 | | | | | | 0,55 |
| NLBNPES17YE0 | K1635 | BNPP | IBX35 | 9500,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,67 | | | | | | 0,65 |
| NLBNPES17YF7 | K1636 | BNPP | IBX35 | 9750,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,27 |
| NLBNPES17YG5 | K1637 | BNPP | IBX35 | 9750,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,43 | | | | | | 0,39 |
| NLBNPES17YH3 | K1638 | BNPP | IBX35 | 9750,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,51 | | | | | | 0,48 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17YI1 | K1639 | BNPP | IBX35 | 9750,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,55 | | | | | | 0,53 |
| NLBNPES17YJ9 | K1640 | BNPP | IBX35 | 9750,00 | P | 07-23 | EUR | | 0,001 | 2.000.000 | 0,64 | | | | | | 0,61 |
| NLBNPES17YK7 | K1641 | BNPP | IBX35 | 9750,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,70 | | | | | | 0,67 |
| NLBNPES17YL5 | K1642 | BNPP | IBX35 | 9750,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,79 | | | | | | 0,76 |
| NLBNPES17YM3 | K1643 | BNPP | IBX35 | 10000,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,53 | 03-03-23 | 0,58 | 03-03 | 0,55 | 01-03 | 0,50 |
| NLBNPES17YN1 | K1644 | BNPP | IBX35 | 10000,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,72 | 03-03-23 | 0,76 | 03-03 | 0,76 | 03-03 | 0,69 |
| NLBNPES17YO9 | K1645 | BNPP | IBX35 | 10000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,84 | | | | | | 0,81 |
| NLBNPES17YP6 | K1646 | BNPP | IBX35 | 10000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,92 | | | | | | 0,90 |
| NLBNPES17YQ4 | K1647 | BNPP | IBX35 | 10250,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,78 | | | | | | 0,74 |
| NLBNPES17YR2 | K1648 | BNPP | IBX35 | 10250,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,84 | | | | | | 0,80 |
| NLBNPES17YS0 | K1649 | BNPP | IBX35 | 10250,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,89 | | | | | | 0,85 |
| NLBNPES17YT8 | K1650 | BNPP | IBX35 | 10250,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,91 | | | | | | 0,87 |
| NLBNPES17YU6 | K1651 | BNPP | IBX35 | 10250,00 | P | 07-23 | EUR | | 0,001 | 2.000.000 | 0,99 | | | | | | 0,95 |
| NLBNPES17YV4 | K1652 | BNPP | IBX35 | 10250,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 1,01 | | | | | | 0,98 |
| NLBNPES17YW2 | K1653 | BNPP | IBX35 | 10250,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 1,08 | | | | | | 1,05 |
| NLBNPES17YX0 | K1654 | BNPP | IBX35 | 10500,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 1,03 | | | | | | 0,99 |
| NLBNPES17YY8 | K1655 | BNPP | IBX35 | 10500,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 1,12 | | | | | | 1,09 |
| NLBNPES17YZ5 | K1656 | BNPP | IBX35 | 10500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 1,20 | | | | | | 1,16 |
| NLBNPES17Z01 | K1657 | BNPP | IBX35 | 10500,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 1,25 | | | | | | 1,21 |
| NLBNPES17Z19 | K1658 | BNPP | IBX35 | 10750,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 1,28 | | | | | | 1,24 |
| NLBNPES17Z27 | K1659 | BNPP | IBX35 | 10750,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 1,36 | | | | | | 1,32 |
| NLBNPES17Z35 | K1660 | BNPP | IBX35 | 10750,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 1,40 | | | | | | 1,37 |
| NLBNPES17Z43 | K1661 | BNPP | IBX35 | 10750,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 1,43 | | | | | | 1,40 |
| NLBNPES17Z50 | K1662 | BNPP | IBX35 | 11000,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 1,53 | | | | | | 1,49 |
| NLBNPES17Z68 | K1663 | BNPP | IBX35 | 11000,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 1,59 | | | | | | 1,56 |
| NLBNPES17Z76 | K1664 | BNPP | IBX35 | 11000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 1,62 | | | | | | 1,59 |
| NLBNPES17Z84 | K1665 | BNPP | IBX35 | 11000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 1,64 | | | | | | 1,60 |
| NLBNPES17026 | J8079 | BNPP | IDR | 8,50 | C | 03-23 | EUR | | 0,5 | 250.000 | 1,96 | | | | | | 1,98 |
| NLBNPES17059 | J8083 | BNPP | IDR | 8,00 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17GI8 | K0597 | BNPP | IDR | 12,00 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,36 | | | | | | 0,36 |
| NLBNPES17GJ6 | K0595 | BNPP | IDR | 11,50 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,54 | | | | | | 0,55 |
| NLBNPES17GK4 | K0596 | BNPP | IDR | 11,50 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,84 | | | | | | 0,83 |
| NLBNPES17GL2 | K0598 | BNPP | IDR | 10,00 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17GM0 | K0599 | BNPP | IDR | 10,50 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES17GN8 | K0600 | BNPP | IDR | 10,50 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,21 | | | | | | 0,21 |
| NLBNPES18BY4 | K2011 | BNPP | IDR | 11,00 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,45 | | | | | | 0,44 |
| NLBNPES18BZ1 | K2009 | BNPP | IDR | 12,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,84 | | | | | | 0,83 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18C07 | K2010 | BNPP | IDR | 13,00 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,47 | | | | | | 0,46 |
| NLBNPES15IY5 | J5383 | BNPP | ITX | 21,72 | C | 03-23 | EUR | | 0,2026 | 750.000 | 1,57 | 16-11-22 | | | | | 1,60 |
| NLBNPES15IZ2 | J5384 | BNPP | ITX | 21,72 | C | 03-23 | EUR | | 0,2026 | 750.000 | 1,57 | 02-11-22 | | | | | 1,60 |
| 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 | 1,53 | 28-10-22 | | | | | 1,56 |
| NLBNPES16341 | J6667 | BNPP | ITX | 23,69 | C | 03-23 | EUR | | 0,2026 | 750.000 | 1,17 | | | | | | 1,20 |
| NLBNPES16358 | J6668 | BNPP | ITX | 18,76 | P | 06-23 | EUR | | 0,2026 | 750.000 | 0,02 | | | | | | 0,02 |
| 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 | 0,02 | | | | | | 0,02 |
| NLBNPES16G96 | J8070 | BNPP | ITX | 25,67 | C | 03-23 | EUR | | 0,2026 | 750.000 | 0,78 | 21-02-23 | 0,62 | 16-02 | 0,53 | 13-02 | 0,81 |
| NLBNPES16GA7 | J8071 | BNPP | ITX | 25,67 | C | 06-23 | EUR | | 0,2026 | 750.000 | 0,84 | | | | | | 0,86 |
| NLBNPES16GB5 | J8067 | BNPP | ITX | 23,69 | C | 06-23 | EUR | | 0,2026 | 750.000 | 1,17 | | | | | | 1,20 |
| NLBNPES16GC3 | J8068 | BNPP | ITX | 23,69 | C | 09-23 | EUR | | 0,2026 | 750.000 | 1,29 | | | | | | 1,32 |
| NLBNPES16GF6 | J8074 | BNPP | ITX | 21,72 | P | 03-23 | EUR | | 0,2026 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16GG4 | J8075 | BNPP | ITX | 21,72 | P | 06-23 | EUR | | 0,2026 | 750.000 | 0,05 | | | | | | 0,05 |
| NLBNPES16GH2 | J8072 | BNPP | ITX | 19,74 | P | 09-23 | EUR | | 0,2026 | 750.000 | 0,07 | | | | | | 0,06 |
| NLBNPES16GI0 | J8076 | BNPP | ITX | 21,72 | P | 09-23 | EUR | | 0,2026 | 750.000 | 0,10 | | | | | | 0,10 |
| NLBNPES17GO6 | K0605 | BNPP | ITX | 30,00 | C | 03-23 | EUR | | 0,2 | 750.000 | 0,10 | | | | | | 0,11 |
| NLBNPES17GP3 | K0601 | BNPP | ITX | 28,00 | C | 03-23 | EUR | | 0,2 | 750.000 | 0,35 | | | | | | 0,37 |
| NLBNPES17GQ1 | K0606 | BNPP | ITX | 30,00 | C | 06-23 | EUR | | 0,2 | 750.000 | 0,28 | | | | | | 0,29 |
| NLBNPES17GR9 | K0602 | BNPP | ITX | 28,00 | C | 06-23 | EUR | | 0,2 | 750.000 | 0,50 | | | | | | 0,51 |
| NLBNPES17GS7 | K0607 | BNPP | ITX | 30,00 | C | 09-23 | EUR | | 0,2 | 750.000 | 0,45 | | | | | | 0,46 |
| NLBNPES17GT5 | K0603 | BNPP | ITX | 28,00 | C | 09-23 | EUR | | 0,2 | 750.000 | 0,66 | | | | | | 0,68 |
| NLBNPES17GU3 | K0608 | BNPP | ITX | 30,00 | C | 12-23 | EUR | | 0,2 | 750.000 | 0,58 | 02-02-23 | 0,59 | 02-02 | 0,59 | 02-02 | 0,60 |
| NLBNPES17GV1 | K0604 | BNPP | ITX | 28,00 | C | 12-23 | EUR | | 0,2 | 750.000 | 0,79 | | | | | | 0,81 |
| NLBNPES17GW9 | K0609 | BNPP | ITX | 24,00 | P | 03-23 | EUR | | 0,2 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17GX7 | K0613 | BNPP | ITX | 26,00 | P | 03-23 | EUR | | 0,2 | 750.000 | 0,03 | | | | | | 0,02 |
| NLBNPES17GY5 | K0617 | BNPP | ITX | 28,00 | P | 03-23 | EUR | | 0,2 | 750.000 | 0,07 | 16-02-23 | 0,15 | 15-02 | 0,15 | 15-02 | 0,06 |
| NLBNPES17GZ2 | K0610 | BNPP | ITX | 24,00 | P | 06-23 | EUR | | 0,2 | 750.000 | 0,09 | | | | | | 0,08 |
| NLBNPES17H03 | K0614 | BNPP | ITX | 26,00 | P | 06-23 | EUR | | 0,2 | 750.000 | 0,16 | | | | | | 0,15 |
| NLBNPES17H11 | K0611 | BNPP | ITX | 24,00 | P | 09-23 | EUR | | 0,2 | 750.000 | 0,17 | | | | | | 0,16 |
| NLBNPES17H29 | K0615 | BNPP | ITX | 26,00 | P | 09-23 | EUR | | 0,2 | 750.000 | 0,26 | | | | | | 0,25 |
| NLBNPES17H37 | K0612 | BNPP | ITX | 24,00 | P | 12-23 | EUR | | 0,2 | 750.000 | 0,25 | | | | | | 0,24 |
| NLBNPES17H45 | K0616 | BNPP | ITX | 26,00 | P | 12-23 | EUR | | 0,2 | 750.000 | 0,35 | | | | | | 0,34 |
| NLBNPES18C15 | K2017 | BNPP | ITX | 26,00 | P | 03-24 | EUR | | 0,2 | 750.000 | 0,42 | | | | | | 0,41 |
| NLBNPES18C23 | K2018 | BNPP | ITX | 28,00 | P | 06-23 | EUR | | 0,2 | 750.000 | 0,28 | | | | | | 0,27 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18C31 | K2019 | BNPP | ITX | 28,00 | P | 09-23 | EUR | | 0,2 | 750.000 | 0,40 | | | | | | 0,38 |
| NLBNPES18C49 | K2020 | BNPP | ITX | 28,00 | P | 12-23 | EUR | | 0,2 | 750.000 | 0,50 | | | | | | 0,48 |
| NLBNPES18C56 | K2021 | BNPP | ITX | 28,00 | P | 03-24 | EUR | | 0,2 | 750.000 | 0,56 | | | | | | 0,55 |
| NLBNPES18C64 | K2012 | BNPP | ITX | 30,00 | C | 03-24 | EUR | | 0,2 | 750.000 | 0,70 | | | | | | 0,72 |
| NLBNPES18C72 | K2022 | BNPP | ITX | 30,00 | P | 06-23 | EUR | | 0,2 | 750.000 | 0,47 | | | | | | 0,45 |
| NLBNPES18C80 | K2013 | BNPP | ITX | 32,00 | C | 06-23 | EUR | | 0,2 | 750.000 | 0,15 | | | | | | 0,16 |
| NLBNPES18C98 | K2014 | BNPP | ITX | 32,00 | C | 09-23 | EUR | | 0,2 | 750.000 | 0,29 | | | | | | 0,30 |
| NLBNPES18CA2 | K2015 | BNPP | ITX | 32,00 | C | 12-23 | EUR | | 0,2 | 750.000 | 0,42 | | | | | | 0,43 |
| NLBNPES18CB0 | K2016 | BNPP | ITX | 32,00 | C | 03-24 | EUR | | 0,2 | 750.000 | 0,52 | | | | | | 0,54 |
| NLBNPES16Z36 | J8276 | BNPP | LHAG | 6,50 | C | 03-23 | EUR | | 1 | 25.000 | 3,92 | | | | | | 4,48 |
| NLBNPES16Z69 | J8279 | BNPP | LHAG | 6,00 | P | 03-23 | EUR | | 1 | 25.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17L15 | K0760 | BNPP | LHAG | 9,50 | C | 03-23 | EUR | | 1 | 25.000 | 0,97 | 03-03-23 | 0,74 | 03-03 | 0,70 | 03-03 | 0,97 |
| NLBNPES17L23 | K0758 | BNPP | LHAG | 9,00 | C | 03-23 | EUR | | 1 | 25.000 | 1,44 | | | | | | 1,44 |
| NLBNPES17L31 | K0759 | BNPP | LHAG | 9,00 | C | 06-23 | EUR | | 1 | 25.000 | 1,43 | | | | | | 1,81 |
| NLBNPES17L49 | K0761 | BNPP | LHAG | 7,50 | P | 03-23 | EUR | | 1 | 25.000 | 0,03 | | | | | | 0,02 |
| NLBNPES17L56 | K0762 | BNPP | LHAG | 8,00 | P | 03-23 | EUR | | 1 | 25.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17L64 | K0763 | BNPP | LHAG | 8,00 | P | 06-23 | EUR | | 1 | 25.000 | 0,21 | | | | | | 0,17 |
| NLBNPES18FE7 | K2136 | BNPP | LHAG | 8,50 | P | 06-23 | EUR | | 1 | 25.000 | 0,26 | | | | | | 0,20 |
| NLBNPES18FF4 | K2137 | BNPP | LHAG | 9,00 | P | 06-23 | EUR | | 1 | 25.000 | 0,35 | | | | | | 0,27 |
| NLBNPES18FG2 | K2138 | BNPP | LHAG | 9,00 | P | 09-23 | EUR | | 1 | 25.000 | 0,61 | | | | | | 0,50 |
| NLBNPES18FH0 | K2133 | BNPP | LHAG | 10,00 | C | 06-23 | EUR | | 1 | 25.000 | 1,10 | | | | | | 1,10 |
| NLBNPES18FI8 | K2134 | BNPP | LHAG | 10,00 | C | 09-23 | EUR | | 1 | 25.000 | 1,19 | | | | | | 1,48 |
| NLBNPES18FJ6 | K2135 | BNPP | LHAG | 10,50 | C | 06-23 | EUR | | 1 | 25.000 | 0,82 | | | | | | 1,17 |
| NLBNPES16WJ5 | J8099 | BNPP | MAP | 1,80 | C | 03-23 | EUR | | 1 | 250.000 | 0,25 | 20-01-23 | 0,16 | 18-01 | 0,14 | 02-01 | 0,27 |
| NLBNPES16WK3 | J8100 | BNPP | MAP | 1,60 | P | 03-23 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17H52 | K0618 | BNPP | MAP | 2,00 | C | 03-23 | EUR | | 1 | 250.000 | 0,09 | 27-02-23 | 0,09 | 27-02 | 0,09 | 27-02 | 0,09 |
| NLBNPES17H60 | K0619 | BNPP | MAP | 2,00 | C | 06-23 | EUR | | 1 | 250.000 | 0,15 | 14-02-23 | 0,11 | 14-02 | 0,11 | 14-02 | 0,16 |
| NLBNPES17H78 | K0620 | BNPP | MAP | 1,80 | P | 03-23 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17H86 | K0621 | BNPP | MAP | 1,80 | P | 06-23 | EUR | | 1 | 250.000 | 0,09 | | | | | | 0,09 |
| NLBNPES18CC8 | K2025 | BNPP | MAP | 1,80 | P | 09-23 | EUR | | 1 | 250.000 | 0,13 | | | | | | 0,13 |
| NLBNPES18CD6 | K2023 | BNPP | MAP | 2,00 | C | 09-23 | EUR | | 1 | 250.000 | 0,20 | | | | | | 0,21 |
| NLBNPES18CE4 | K2024 | BNPP | MAP | 2,20 | C | 06-23 | EUR | | 1 | 250.000 | 0,08 | | | | | | 0,08 |
| NLBNPES16X04 | J8102 | BNPP | MRL | 9,50 | C | 03-23 | EUR | | 0,5 | 300.000 | 0,02 | | | | | | 0,03 |
| NLBNPES16X38 | J8106 | BNPP | MRL | 9,00 | P | 03-23 | EUR | | 0,5 | 300.000 | 0,13 | | | | | | 0,09 |
| NLBNPES17H94 | K0623 | BNPP | MRL | 10,00 | C | 03-23 | EUR | | 0,5 | 300.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17HA3 | K0622 | BNPP | MRL | 9,50 | C | 06-23 | EUR | | 0,5 | 300.000 | 0,12 | | | | | | 0,14 |
| NLBNPES17HB1 | K0624 | BNPP | MRL | 8,00 | P | 03-23 | EUR | | 0,5 | 300.000 | 0,02 | | | | | | 0,02 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17HC9 | K0625 | BNPP | MRL | 8,50 | P | 03-23 | EUR | | 0,5 | 300.000 | 0,05 | | | | | | 0,03 |
| NLBNPES17HD7 | K0626 | BNPP | MRL | 8,50 | P | 06-23 | EUR | | 0,5 | 300.000 | 0,20 | | | | | | 0,17 |
| NLBNPES18CF1 | K2028 | BNPP | MRL | 9,00 | P | 06-23 | EUR | | 0,5 | 300.000 | 0,32 | | | | | | 0,28 |
| NLBNPES18CG9 | K2029 | BNPP | MRL | 9,00 | P | 09-23 | EUR | | 0,5 | 300.000 | 0,40 | | | | | | 0,36 |
| NLBNPES18CH7 | K2026 | BNPP | MRL | 9,50 | C | 09-23 | EUR | | 0,5 | 300.000 | 0,22 | | | | | | 0,25 |
| NLBNPES18CI5 | K2027 | BNPP | MRL | 10,00 | C | 06-23 | EUR | | 0,5 | 300.000 | 0,07 | | | | | | 0,08 |
| NLBNPES170D5 | J8280 | BNPP | MSFT | 280,00 | C | 03-23 | USD | | 0,1 | 50.000 | 0,04 | 14-02-23 | 0,66 | 14-02 | 0,14 | 04-01 | 0,06 |
| NLBNPES170F0 | J8283 | BNPP | MSFT | 260,00 | P | 03-23 | USD | | 0,1 | 50.000 | 1,36 | 14-02-23 | 0,56 | 13-02 | 0,49 | 14-02 | 0,86 |
| NLBNPES17NM6 | K0851 | BNPP | MSFT | 240,00 | C | 03-23 | USD | | 0,1 | 50.000 | 1,04 | | | | | | 1,49 |
| NLBNPES17NN4 | K0852 | BNPP | MSFT | 240,00 | C | 06-23 | USD | | 0,1 | 50.000 | 2,21 | | | | | | 2,95 |
| NLBNPES17NO2 | K0853 | BNPP | MSFT | 200,00 | P | 03-23 | USD | | 0,1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17NP9 | K0854 | BNPP | MSFT | 220,00 | P | 03-23 | USD | | 0,1 | 50.000 | 0,03 | | | | | | 0,02 |
| NLBNPES17NQ7 | K0855 | BNPP | MSFT | 220,00 | P | 06-23 | USD | | 0,1 | 50.000 | 0,54 | | | | | | 0,44 |
| NLBNPES18GW7 | K2190 | BNPP | MSFT | 240,00 | P | 06-23 | USD | | 0,1 | 50.000 | 1,29 | | | | | | 1,05 |
| NLBNPES18GX5 | K2191 | BNPP | MSFT | 260,00 | P | 06-23 | USD | | 0,1 | 50.000 | 2,18 | | | | | | 1,56 |
| NLBNPES18GY3 | K2192 | BNPP | MSFT | 260,00 | P | 09-23 | USD | | 0,1 | 50.000 | 2,29 | | | | | | 2,05 |
| NLBNPES18GZ0 | K2187 | BNPP | MSFT | 280,00 | C | 06-23 | USD | | 0,1 | 50.000 | 0,80 | | | | | | 0,98 |
| NLBNPES18H02 | K2188 | BNPP | MSFT | 280,00 | C | 09-23 | USD | | 0,1 | 50.000 | 1,24 | | | | | | 1,46 |
| NLBNPES18H10 | K2189 | BNPP | MSFT | 300,00 | C | 06-23 | USD | | 0,1 | 50.000 | 0,38 | | | | | | 0,48 |
| NLBNPES15P13 | J5602 | BNPP | MTS | 28,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 1,30 | 15-02-23 | 1,23 | 27-01 | 0,66 | 15-02 | 1,13 |
| NLBNPES15P21 | J5603 | BNPP | MTS | 28,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 1,31 | 12-01-23 | 0,90 | 12-01 | 0,49 | 03-01 | 1,13 |
| NLBNPES15PC6 | J5613 | BNPP | MTS | 24,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,02 | 19-01-23 | 0,27 | 19-01 | 0,24 | 13-01 | 0,02 |
| NLBNPES15PD4 | J5614 | BNPP | MTS | 24,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,02 | 19-01-23 | 0,72 | 03-01 | 0,27 | 19-01 | 0,02 |
| NLBNPES168R9 | J6870 | BNPP | MTS | 28,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 1,63 | 10-02-23 | 1,85 | 17-01 | 1,07 | 10-02 | 1,78 |
| NLBNPES168S7 | J6871 | BNPP | MTS | 30,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 0,32 | 14-02-23 | 0,46 | 03-02 | 0,22 | 09-02 | 0,40 |
| NLBNPES168T5 | J6872 | BNPP | MTS | 30,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 1,09 | | | | | | 1,21 |
| NLBNPES168W9 | J6875 | BNPP | MTS | 32,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 0,13 | 09-02-23 | 0,29 | 20-01 | 0,09 | 09-02 | 0,09 |
| NLBNPES168X7 | J6876 | BNPP | MTS | 24,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 0,27 | 06-02-23 | 0,85 | 11-01 | 0,69 | 06-02 | 0,28 |
| NLBNPES168Z2 | J6878 | BNPP | MTS | 26,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,04 | 14-02-23 | 1,20 | 03-01 | 0,25 | 14-02 | 0,03 |
| NLBNPES16903 | J6879 | BNPP | MTS | 26,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 0,44 | 13-02-23 | 1,04 | 07-02 | 1,01 | 13-02 | 0,46 |
| NLBNPES16FE1 | J8242 | BNPP | MTS | 26,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 1,84 | 22-11-22 | | | | | 2,07 |
| NLBNPES16FF8 | J8238 | BNPP | MTS | 24,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 3,24 | 12-01-23 | 2,28 | 12-01 | 2,28 | 12-01 | 3,06 |
| NLBNPES16FG6 | J8243 | BNPP | MTS | 26,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 2,65 | | | | | | 2,50 |
| NLBNPES16FH4 | J8239 | BNPP | MTS | 24,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 3,47 | | | | | | 3,31 |
| NLBNPES16FI2 | J8244 | BNPP | MTS | 26,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 3,18 | 20-01-23 | 2,63 | 20-01 | 2,51 | 19-01 | 3,04 |
| NLBNPES16FJ0 | J8240 | BNPP | MTS | 24,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 3,91 | | | | | | 3,76 |
| NLBNPES16FL6 | J8246 | BNPP | MTS | 20,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16FM4 | J8248 | BNPP | MTS | 22,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16FN2 | J8247 | BNPP | MTS | 20,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 0,11 | | | | | | 0,11 |
| NLBNPES16FO0 | J8249 | BNPP | MTS | 22,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 0,17 | | | | | | 0,18 |
| NLBNPES16FP7 | J8250 | BNPP | MTS | 22,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,41 | | | | | | 0,43 |
| NLBNPES17LL2 | K0782 | BNPP | MTS | 30,00 | C | 04-23 | EUR | | 0,5 | 200.000 | 0,92 | | | | | | 0,80 |
| NLBNPES17LM0 | K0778 | BNPP | MTS | 28,00 | C | 04-23 | EUR | | 0,5 | 200.000 | 1,28 | | | | | | 1,44 |
| NLBNPES17LN8 | K0783 | BNPP | MTS | 30,00 | C | 05-23 | EUR | | 0,5 | 200.000 | 1,20 | | | | | | 1,08 |
| NLBNPES17LO6 | K0779 | BNPP | MTS | 28,00 | C | 05-23 | EUR | | 0,5 | 200.000 | 1,53 | | | | | | 1,67 |
| NLBNPES17LP3 | K0786 | BNPP | MTS | 32,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 0,91 | | | | | | 0,83 |
| NLBNPES17LQ1 | K0787 | BNPP | MTS | 32,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 1,54 | | | | | | 1,44 |
| NLBNPES17LR9 | K0784 | BNPP | MTS | 30,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 2,01 | | | | | | 1,89 |
| NLBNPES17LS7 | K0780 | BNPP | MTS | 28,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 2,57 | | | | | | 2,44 |
| NLBNPES17LT5 | K0785 | BNPP | MTS | 30,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 2,46 | 03-03-23 | 2,31 | 03-03 | 1,74 | 09-02 | 2,35 |
| NLBNPES17LU3 | K0781 | BNPP | MTS | 28,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 2,99 | | | | | | 2,86 |
| NLBNPES17LV1 | K0796 | BNPP | MTS | 28,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,09 | | | | | | 0,09 |
| NLBNPES17LW9 | K0788 | BNPP | MTS | 24,00 | P | 04-23 | EUR | | 0,5 | 200.000 | 0,09 | | | | | | 0,09 |
| NLBNPES17LX7 | K0792 | BNPP | MTS | 26,00 | P | 04-23 | EUR | | 0,5 | 200.000 | 0,17 | | | | | | 0,18 |
| NLBNPES17LY5 | K0797 | BNPP | MTS | 28,00 | P | 04-23 | EUR | | 0,5 | 200.000 | 0,34 | | | | | | 0,36 |
| NLBNPES17LZ2 | K0789 | BNPP | MTS | 24,00 | P | 05-23 | EUR | | 0,5 | 200.000 | 0,20 | | | | | | 0,21 |
| NLBNPES17M06 | K0793 | BNPP | MTS | 26,00 | P | 05-23 | EUR | | 0,5 | 200.000 | 0,35 | | | | | | 0,37 |
| NLBNPES17M14 | K0798 | BNPP | MTS | 28,00 | P | 05-23 | EUR | | 0,5 | 200.000 | 0,59 | | | | | | 0,63 |
| NLBNPES17M22 | K0799 | BNPP | MTS | 28,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 0,75 | 02-03-23 | 1,38 | 14-02 | 0,92 | 02-03 | 0,79 |
| NLBNPES17M30 | K0790 | BNPP | MTS | 24,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,63 | | | | | | 0,65 |
| NLBNPES17M48 | K0794 | BNPP | MTS | 26,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,88 | | | | | | 0,92 |
| NLBNPES17M55 | K0791 | BNPP | MTS | 24,00 | P | 12-23 | EUR | | 0,5 | 200.000 | 0,94 | | | | | | 0,97 |
| NLBNPES17M63 | K0795 | BNPP | MTS | 26,00 | P | 12-23 | EUR | | 0,5 | 200.000 | 1,25 | | | | | | 1,28 |
| NLBNPES18FT5 | K2151 | BNPP | MTS | 26,00 | P | 07-23 | EUR | | 0,5 | 200.000 | 0,67 | | | | | | 0,70 |
| NLBNPES18FU3 | K2152 | BNPP | MTS | 26,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 1,50 | | | | | | 1,53 |
| NLBNPES18FV1 | K2153 | BNPP | MTS | 28,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 1,24 | | | | | | 1,28 |
| NLBNPES18FW9 | K2148 | BNPP | MTS | 30,00 | C | 07-23 | EUR | | 0,5 | 200.000 | 1,43 | | | | | | 1,55 |
| NLBNPES18FX7 | K2149 | BNPP | MTS | 30,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 2,87 | | | | | | 2,75 |
| NLBNPES18FY5 | K2154 | BNPP | MTS | 30,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 1,39 | | | | | | 1,24 |
| NLBNPES18FZ2 | K2150 | BNPP | MTS | 32,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 2,02 | | | | | | 1,92 |
| NLBNPES15863 | J5090 | BNPP | NDX1 | 14000,00 | C | 06-23 | USD | | 0,002 | 500.000 | 0,21 | 03-03-23 | 0,27 | 06-03 | 0,15 | 02-03 | 0,30 |
| NLBNPES15871 | J5091 | BNPP | NDX1 | 15000,00 | C | 06-23 | USD | | 0,002 | 500.000 | 0,05 | 27-01-23 | 0,07 | 27-01 | 0,06 | 10-01 | 0,08 |
| NLBNPES158C2 | J5096 | BNPP | NDX1 | 12000,00 | P | 06-23 | USD | | 0,002 | 500.000 | 1,30 | 17-02-23 | 1,18 | 10-02 | 0,88 | 03-02 | 1,04 |
| NLBNPES158H1 | J5101 | BNPP | NDX1 | 13000,00 | P | 06-23 | USD | | 0,002 | 500.000 | 2,34 | 25-01-23 | 2,65 | 23-01 | 2,59 | 25-01 | 1,66 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES15W71 | J6418 | BNPP | NDX1 | 11500,00 | C | 03-23 | USD | | 0,002 | 500.000 | 1,43 | 27-01-23 | 1,53 | 27-01 | 0,61 | 05-01 | 1,43 |
| NLBNPES15W97 | J6420 | BNPP | NDX1 | 12000,00 | C | 03-23 | USD | | 0,002 | 500.000 | 0,72 | 03-03-23 | 1,75 | 08-02 | 0,33 | 05-01 | 1,03 |
| NLBNPES15WA6 | J6421 | BNPP | NDX1 | 12500,00 | C | 03-23 | USD | | 0,002 | 500.000 | 0,12 | 24-02-23 | 0,86 | 14-02 | 0,16 | 19-01 | 0,41 |
| NLBNPES15WB4 | J6422 | BNPP | NDX1 | 13000,00 | C | 03-23 | USD | | 0,002 | 500.000 | 0,05 | 13-02-23 | 0,47 | 06-02 | 0,39 | 10-02 | 0,10 |
| NLBNPES15WC2 | J6423 | BNPP | NDX1 | 13000,00 | C | 06-23 | USD | | 0,002 | 500.000 | 0,71 | 02-02-23 | 1,39 | 02-02 | 0,50 | 09-01 | 0,91 |
| NLBNPES15WI9 | J6429 | BNPP | NDX1 | 11000,00 | P | 06-23 | USD | | 0,002 | 500.000 | 0,52 | 09-11-22 | | | | | 0,43 |
| NLBNPES15WM1 | J6433 | BNPP | NDX1 | 11500,00 | P | 03-23 | USD | | 0,002 | 500.000 | 0,26 | 16-02-23 | 0,96 | 20-01 | 0,13 | 16-02 | 0,12 |
| NLBNPES15WO7 | J6435 | BNPP | NDX1 | 12000,00 | P | 03-23 | USD | | 0,002 | 500.000 | 0,34 | 10-02-23 | 2,33 | 06-01 | 0,38 | 02-02 | 0,18 |
| NLBNPES15WP4 | J6436 | BNPP | NDX1 | 12500,00 | P | 03-23 | USD | | 0,002 | 500.000 | 1,26 | 16-02-23 | 0,81 | 14-02 | 0,48 | 16-02 | 0,50 |
| NLBNPES15WQ2 | J6437 | BNPP | NDX1 | 13000,00 | P | 03-23 | USD | | 0,002 | 500.000 | 2,11 | 13-02-23 | 1,60 | 10-02 | 1,26 | 09-02 | 1,56 |
| NLBNPES16Q11 | J7856 | BNPP | NDX1 | 13500,00 | C | 03-23 | USD | | 0,002 | 500.000 | 0,02 | 21-02-23 | 0,19 | 14-02 | 0,04 | 21-02 | 0,03 |
| NLBNPES16Q29 | J7851 | BNPP | NDX1 | 11000,00 | C | 03-23 | USD | | 0,002 | 500.000 | 2,30 | 03-03-23 | 2,55 | 06-03 | 1,70 | 02-03 | 2,75 |
| NLBNPES16Q37 | J7850 | BNPP | NDX1 | 10000,00 | C | 03-23 | USD | | 0,002 | 500.000 | 3,59 | 03-01-23 | 2,60 | 03-01 | 2,60 | 03-01 | 4,60 |
| NLBNPES16Q45 | J7849 | BNPP | NDX1 | 9000,00 | C | 03-23 | USD | | 0,002 | 500.000 | 6,04 | 01-12-22 | | | | | 6,47 |
| NLBNPES16Q52 | J7858 | BNPP | NDX1 | 9000,00 | P | 03-23 | USD | | 0,002 | 500.000 | 0,02 | 21-12-22 | | | | | 0,02 |
| NLBNPES16Q60 | J7859 | BNPP | NDX1 | 10000,00 | P | 03-23 | USD | | 0,002 | 500.000 | 0,02 | 13-01-23 | 0,28 | 12-01 | 0,23 | 13-01 | 0,02 |
| NLBNPES16Q78 | J7860 | BNPP | NDX1 | 11000,00 | P | 03-23 | USD | | 0,002 | 500.000 | 0,04 | 31-01-23 | 1,04 | 03-01 | 0,25 | 27-01 | 0,03 |
| NLBNPES16Q86 | J7865 | BNPP | NDX1 | 13500,00 | P | 03-23 | USD | | 0,002 | 500.000 | 3,04 | 04-01-23 | 4,91 | 04-01 | 4,91 | 04-01 | 2,47 |
| NLBNPES16Q94 | J7854 | BNPP | NDX1 | 12500,00 | C | 06-23 | USD | | 0,002 | 500.000 | 1,16 | 03-03-23 | 1,48 | 17-02 | 0,89 | 02-03 | 1,40 |
| NLBNPES16QA6 | J7853 | BNPP | NDX1 | 12000,00 | C | 06-23 | USD | | 0,002 | 500.000 | 1,69 | 03-03-23 | 2,23 | 02-02 | 0,82 | 06-01 | 1,99 |
| NLBNPES16QB4 | J7852 | BNPP | NDX1 | 11500,00 | C | 06-23 | USD | | 0,002 | 500.000 | 1,94 | 10-11-22 | | | | | 2,65 |
| NLBNPES16QC2 | J7862 | BNPP | NDX1 | 11500,00 | P | 06-23 | USD | | 0,002 | 500.000 | 0,76 | 28-02-23 | 1,59 | 12-01 | 0,69 | 02-02 | 0,64 |
| NLBNPES16QD0 | J7864 | BNPP | NDX1 | 12500,00 | P | 06-23 | USD | | 0,002 | 500.000 | 1,78 | 15-02-23 | 1,62 | 10-02 | 1,25 | 02-02 | 1,24 |
| NLBNPES16QE8 | J7857 | BNPP | NDX1 | 14000,00 | C | 12-23 | USD | | 0,002 | 500.000 | 1,08 | 02-03-23 | 1,64 | 08-02 | 0,70 | 19-01 | 1,08 |
| NLBNPES16QF5 | J7855 | BNPP | NDX1 | 13000,00 | C | 12-23 | USD | | 0,002 | 500.000 | 1,86 | 03-03-23 | 2,23 | 10-02 | 1,06 | 06-01 | 2,11 |
| NLBNPES16QG3 | J7861 | BNPP | NDX1 | 11000,00 | P | 12-23 | USD | | 0,002 | 500.000 | 1,17 | 01-02-23 | 1,79 | 19-01 | 1,26 | 01-02 | 1,06 |
| NLBNPES16QH1 | J7863 | BNPP | NDX1 | 12000,00 | P | 12-23 | USD | | 0,002 | 500.000 | 1,74 | | | | | | 1,58 |
| NLBNPES177M1 | K0333 | BNPP | NDX1 | 10500,00 | C | 03-23 | USD | | 0,002 | 500.000 | 2,66 | | | | | | 3,67 |
| NLBNPES177N9 | K0325 | BNPP | NDX1 | 8000,00 | C | 03-23 | USD | | 0,002 | 500.000 | 7,92 | | | | | | 8,34 |
| NLBNPES177O7 | K0337 | BNPP | NDX1 | 11000,00 | C | 06-23 | USD | | 0,002 | 500.000 | 2,62 | | | | | | 3,40 |
| NLBNPES177P4 | K0334 | BNPP | NDX1 | 10500,00 | C | 06-23 | USD | | 0,002 | 500.000 | 3,81 | | | | | | 4,18 |
| NLBNPES177Q2 | K0330 | BNPP | NDX1 | 10000,00 | C | 06-23 | USD | | 0,002 | 500.000 | 4,61 | | | | | | 5,01 |
| NLBNPES177R0 | K0328 | BNPP | NDX1 | 9000,00 | C | 06-23 | USD | | 0,002 | 500.000 | 6,33 | | | | | | 6,74 |
| NLBNPES177S8 | K0326 | BNPP | NDX1 | 8000,00 | C | 06-23 | USD | | 0,002 | 500.000 | 8,13 | | | | | | 8,53 |
| NLBNPES177T6 | K0342 | BNPP | NDX1 | 12000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 2,05 | | | | | | 2,68 |
| NLBNPES177U4 | K0340 | BNPP | NDX1 | 11500,00 | C | 09-23 | USD | | 0,002 | 500.000 | 2,99 | | | | | | 3,31 |
| NLBNPES177V2 | K0338 | BNPP | NDX1 | 11000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 3,65 | | | | | | 3,99 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES177W0 | K0335 | BNPP | NDX1 | 10500,00 | C | 09-23 | USD | | 0,002 | 500.000 | 4,36 | | | | | | 4,72 |
| NLBNPES177X8 | K0331 | BNPP | NDX1 | 10000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 5,11 | | | | | | 5,48 |
| NLBNPES177Y6 | K0329 | BNPP | NDX1 | 9000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 6,71 | | | | | | 7,10 |
| NLBNPES177Z3 | K0327 | BNPP | NDX1 | 8000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 8,41 | | | | | | 8,80 |
| NLBNPES17802 | K0341 | BNPP | NDX1 | 11500,00 | C | 12-23 | USD | | 0,002 | 500.000 | 3,53 | | | | | | 3,85 |
| NLBNPES17810 | K0339 | BNPP | NDX1 | 11000,00 | C | 12-23 | USD | | 0,002 | 500.000 | 4,17 | | | | | | 4,50 |
| NLBNPES17828 | K0336 | BNPP | NDX1 | 10500,00 | C | 12-23 | USD | | 0,002 | 500.000 | 4,85 | | | | | | 5,20 |
| NLBNPES17836 | K0332 | BNPP | NDX1 | 10000,00 | C | 12-23 | USD | | 0,002 | 500.000 | 5,56 | 27-02-23 | 5,42 | 27-02 | 5,29 | 24-02 | 5,92 |
| NLBNPES17844 | K0343 | BNPP | NDX1 | 12000,00 | C | 06-24 | USD | | 0,002 | 500.000 | 3,82 | 01-03-23 | 4,10 | 02-02 | 3,57 | 01-03 | 4,12 |
| NLBNPES17851 | K0344 | BNPP | NDX1 | 8000,00 | P | 03-23 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17869 | K0353 | BNPP | NDX1 | 10500,00 | P | 03-23 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17877 | K0345 | BNPP | NDX1 | 8000,00 | P | 06-23 | USD | | 0,002 | 500.000 | 0,06 | | | | | | 0,05 |
| NLBNPES17885 | K0347 | BNPP | NDX1 | 9000,00 | P | 06-23 | USD | | 0,002 | 500.000 | 0,13 | 03-02-23 | 0,23 | 27-01 | 0,16 | 02-02 | 0,11 |
| NLBNPES17893 | K0349 | BNPP | NDX1 | 10000,00 | P | 06-23 | USD | | 0,002 | 500.000 | 0,27 | | | | | | 0,22 |
| NLBNPES178A4 | K0354 | BNPP | NDX1 | 10500,00 | P | 06-23 | USD | | 0,002 | 500.000 | 0,39 | | | | | | 0,32 |
| NLBNPES178B2 | K0346 | BNPP | NDX1 | 8000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,18 | | | | | | 0,16 |
| NLBNPES178C0 | K0348 | BNPP | NDX1 | 9000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,32 | | | | | | 0,28 |
| NLBNPES178D8 | K0350 | BNPP | NDX1 | 10000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,55 | | | | | | 0,49 |
| NLBNPES178E6 | K0355 | BNPP | NDX1 | 10500,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,72 | | | | | | 0,64 |
| NLBNPES178F3 | K0357 | BNPP | NDX1 | 11000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 1,10 | | | | | | 0,82 |
| NLBNPES178G1 | K0359 | BNPP | NDX1 | 11500,00 | P | 09-23 | USD | | 0,002 | 500.000 | 1,39 | | | | | | 1,05 |
| NLBNPES178H9 | K0361 | BNPP | NDX1 | 12000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 1,49 | | | | | | 1,33 |
| NLBNPES178I7 | K0351 | BNPP | NDX1 | 10000,00 | P | 12-23 | USD | | 0,002 | 500.000 | 0,79 | | | | | | 0,72 |
| NLBNPES178J5 | K0356 | BNPP | NDX1 | 10500,00 | P | 12-23 | USD | | 0,002 | 500.000 | 0,98 | | | | | | 0,89 |
| NLBNPES178K3 | K0360 | BNPP | NDX1 | 11500,00 | P | 12-23 | USD | | 0,002 | 500.000 | 1,48 | | | | | | 1,34 |
| NLBNPES178L1 | K0352 | BNPP | NDX1 | 10000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 1,11 | | | | | | 1,02 |
| NLBNPES178M9 | K0358 | BNPP | NDX1 | 11000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 1,57 | | | | | | 1,45 |
| NLBNPES185I2 | K1789 | BNPP | NDX1 | 12000,00 | C | 12-23 | USD | | 0,002 | 500.000 | 2,99 | | | | | | 3,29 |
| NLBNPES185J0 | K1790 | BNPP | NDX1 | 12500,00 | C | 09-23 | USD | | 0,002 | 500.000 | 1,60 | | | | | | 2,16 |
| NLBNPES185K8 | K1791 | BNPP | NDX1 | 12500,00 | C | 12-23 | USD | | 0,002 | 500.000 | 2,45 | | | | | | 2,73 |
| NLBNPES185L6 | K1792 | BNPP | NDX1 | 13000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 1,18 | | | | | | 1,42 |
| NLBNPES185M4 | K1793 | BNPP | NDX1 | 13000,00 | C | 06-24 | USD | | 0,002 | 500.000 | 2,86 | | | | | | 3,12 |
| NLBNPES185N2 | K1794 | BNPP | NDX1 | 13500,00 | C | 06-23 | USD | | 0,002 | 500.000 | 0,49 | | | | | | 0,64 |
| NLBNPES185O0 | K1795 | BNPP | NDX1 | 13500,00 | C | 09-23 | USD | | 0,002 | 500.000 | 1,02 | | | | | | 1,02 |
| NLBNPES185P7 | K1796 | BNPP | NDX1 | 13500,00 | C | 12-23 | USD | | 0,002 | 500.000 | 1,30 | | | | | | 1,76 |
| NLBNPES185Q5 | K1797 | BNPP | NDX1 | 14000,00 | C | 03-23 | USD | | 0,002 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES185R3 | K1798 | BNPP | NDX1 | 14000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 0,71 | | | | | | 0,87 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES185S1 | K1799 | BNPP | NDX1 | 14000,00 | C | 06-24 | USD | | 0,002 | 500.000 | 2,01 | | | | | | 2,23 |
| NLBNPES185T9 | K1800 | BNPP | NDX1 | 14500,00 | C | 03-23 | USD | | 0,002 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES185U7 | K1801 | BNPP | NDX1 | 14500,00 | C | 06-23 | USD | | 0,002 | 500.000 | 0,15 | | | | | | 0,21 |
| NLBNPES185V5 | K1802 | BNPP | NDX1 | 14500,00 | C | 09-23 | USD | | 0,002 | 500.000 | 0,47 | | | | | | 0,59 |
| NLBNPES185W3 | K1803 | BNPP | NDX1 | 15000,00 | C | 03-23 | USD | | 0,002 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES185X1 | K1804 | BNPP | NDX1 | 15000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 0,31 | | | | | | 0,40 |
| NLBNPES185Y9 | K1805 | BNPP | NDX1 | 12000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 2,21 | | | | | | 2,05 |
| NLBNPES185Z6 | K1806 | BNPP | NDX1 | 12500,00 | P | 09-23 | USD | | 0,002 | 500.000 | 1,92 | | | | | | 1,72 |
| NLBNPES18602 | K1807 | BNPP | NDX1 | 12500,00 | P | 12-23 | USD | | 0,002 | 500.000 | 2,20 | | | | | | 2,01 |
| NLBNPES18610 | K1808 | BNPP | NDX1 | 13000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 2,36 | | | | | | 2,13 |
| NLBNPES18628 | K1809 | BNPP | NDX1 | 13000,00 | P | 12-23 | USD | | 0,002 | 500.000 | 2,61 | | | | | | 2,40 |
| NLBNPES18636 | K1810 | BNPP | NDX1 | 13500,00 | P | 06-23 | USD | | 0,002 | 500.000 | 2,65 | | | | | | 2,32 |
| NLBNPES18644 | K1811 | BNPP | NDX1 | 13500,00 | P | 09-23 | USD | | 0,002 | 500.000 | 2,88 | | | | | | 2,60 |
| NLBNPES18651 | K1812 | BNPP | NDX1 | 13500,00 | P | 12-23 | USD | | 0,002 | 500.000 | 3,09 | | | | | | 2,84 |
| NLBNPES18669 | K1813 | BNPP | NDX1 | 14000,00 | P | 03-23 | USD | | 0,002 | 500.000 | 3,40 | | | | | | 2,91 |
| NLBNPES18677 | K1814 | BNPP | NDX1 | 14000,00 | P | 06-23 | USD | | 0,002 | 500.000 | 3,36 | | | | | | 2,98 |
| NLBNPES18685 | K1815 | BNPP | NDX1 | 14000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 3,49 | | | | | | 3,16 |
| NLBNPES18693 | K1816 | BNPP | NDX1 | 14500,00 | P | 03-23 | USD | | 0,002 | 500.000 | 4,34 | | | | | | 3,84 |
| NLBNPES186A7 | K1817 | BNPP | NDX1 | 14500,00 | P | 06-23 | USD | | 0,002 | 500.000 | 4,17 | | | | | | 3,73 |
| NLBNPES186B5 | K1818 | BNPP | NDX1 | 14500,00 | P | 09-23 | USD | | 0,002 | 500.000 | 4,17 | | | | | | 3,80 |
| NLBNPES186C3 | K1819 | BNPP | NDX1 | 15000,00 | P | 03-23 | USD | | 0,002 | 500.000 | 5,28 | | | | | | 4,78 |
| NLBNPES186D1 | K1820 | BNPP | NDX1 | 15000,00 | P | 06-23 | USD | | 0,002 | 500.000 | 5,03 | | | | | | 4,56 |
| NLBNPES186E9 | K1821 | BNPP | NDX1 | 15000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 4,92 | | | | | | 4,51 |
| 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 | 0,36 | 30-01-23 | 0,75 | 30-01 | 0,51 | 19-01 | 0,36 |
| 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 | 0,67 | 17-02-23 | 0,94 | 17-02 | 0,90 | 13-01 | 0,71 |
| NLBNPES16KL6 | J8286 | BNPP | NFLX | 240,00 | C | 06-23 | EUR | | 0,01 | 250.000 | 0,82 | | | | | | 0,86 |
| 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 | 0,06 | | | | | | 0,05 |
| NLBNPES17NR5 | K0861 | BNPP | NFLX | 380,00 | C | 03-23 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17NS3 | K0859 | BNPP | NFLX | 360,00 | C | 03-23 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17NT1 | K0856 | BNPP | NFLX | 340,00 | C | 03-23 | EUR | | 0,01 | 250.000 | 0,03 | | | | | | 0,04 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17NU9 | K0860 | BNPP | NFLX | 360,00 | C | 06-23 | EUR | | 0,01 | 250.000 | 0,17 | | | | | | 0,19 |
| NLBNPES17NV7 | K0857 | BNPP | NFLX | 340,00 | C | 06-23 | EUR | | 0,01 | 250.000 | 0,24 | 14-02-23 | 0,48 | 14-02 | 0,47 | 13-02 | 0,26 |
| NLBNPES17NW5 | K0858 | BNPP | NFLX | 340,00 | C | 09-23 | EUR | | 0,01 | 250.000 | 0,37 | | | | | | 0,39 |
| NLBNPES17NX3 | K0862 | BNPP | NFLX | 260,00 | P | 03-23 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17NY1 | K0864 | BNPP | NFLX | 280,00 | P | 03-23 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17NZ8 | K0867 | BNPP | NFLX | 300,00 | P | 03-23 | EUR | | 0,01 | 250.000 | 0,05 | | | | | | 0,03 |
| NLBNPES17O04 | K0863 | BNPP | NFLX | 260,00 | P | 06-23 | EUR | | 0,01 | 250.000 | 0,12 | | | | | | 0,10 |
| NLBNPES17O12 | K0865 | BNPP | NFLX | 280,00 | P | 06-23 | EUR | | 0,01 | 250.000 | 0,17 | | | | | | 0,15 |
| NLBNPES17O20 | K0868 | BNPP | NFLX | 300,00 | P | 06-23 | EUR | | 0,01 | 250.000 | 0,24 | 15-02-23 | 0,16 | 15-02 | 0,16 | 15-02 | 0,21 |
| NLBNPES17O38 | K0866 | BNPP | NFLX | 280,00 | P | 09-23 | EUR | | 0,01 | 250.000 | 0,26 | | | | | | 0,23 |
| NLBNPES17O46 | K0869 | BNPP | NFLX | 300,00 | P | 09-23 | EUR | | 0,01 | 250.000 | 0,33 | | | | | | 0,30 |
| NLBNPES18H28 | K2200 | BNPP | NFLX | 320,00 | P | 06-23 | EUR | | 0,01 | 250.000 | 0,33 | | | | | | 0,29 |
| NLBNPES18H36 | K2201 | BNPP | NFLX | 320,00 | P | 09-23 | EUR | | 0,01 | 250.000 | 0,42 | | | | | | 0,39 |
| NLBNPES18H44 | K2202 | BNPP | NFLX | 320,00 | P | 12-23 | EUR | | 0,01 | 250.000 | 0,49 | | | | | | 0,46 |
| NLBNPES18H51 | K2203 | BNPP | NFLX | 340,00 | P | 06-23 | EUR | | 0,01 | 250.000 | 0,43 | | | | | | 0,39 |
| NLBNPES18H69 | K2204 | BNPP | NFLX | 340,00 | P | 09-23 | EUR | | 0,01 | 250.000 | 0,52 | | | | | | 0,48 |
| NLBNPES18H77 | K2205 | BNPP | NFLX | 340,00 | P | 12-23 | EUR | | 0,01 | 250.000 | 0,59 | | | | | | 0,55 |
| NLBNPES18H85 | K2193 | BNPP | NFLX | 380,00 | C | 06-23 | EUR | | 0,01 | 250.000 | 0,13 | | | | | | 0,14 |
| NLBNPES18H93 | K2194 | BNPP | NFLX | 380,00 | C | 09-23 | EUR | | 0,01 | 250.000 | 0,24 | | | | | | 0,26 |
| NLBNPES18HA1 | K2195 | BNPP | NFLX | 380,00 | C | 12-23 | EUR | | 0,01 | 250.000 | 0,35 | | | | | | 0,36 |
| NLBNPES18HB9 | K2196 | BNPP | NFLX | 400,00 | C | 06-23 | EUR | | 0,01 | 250.000 | 0,09 | | | | | | 0,10 |
| NLBNPES18HC7 | K2197 | BNPP | NFLX | 400,00 | C | 09-23 | EUR | | 0,01 | 250.000 | 0,20 | | | | | | 0,21 |
| NLBNPES18HD5 | K2198 | BNPP | NFLX | 400,00 | C | 12-23 | EUR | | 0,01 | 250.000 | 0,29 | | | | | | 0,31 |
| NLBNPES18HE3 | K2199 | BNPP | NFLX | 450,00 | C | 06-23 | EUR | | 0,01 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES170G8 | J8297 | BNPP | NIKE | 120,00 | C | 03-23 | USD | | 0,1 | 200.000 | 0,29 | 03-01-23 | 0,70 | 03-01 | 0,70 | 03-01 | 0,34 |
| NLBNPES170I4 | J8299 | BNPP | NIKE | 110,00 | P | 03-23 | USD | | 0,1 | 200.000 | 0,05 | 30-01-23 | 0,17 | 19-01 | 0,10 | 27-01 | 0,03 |
| NLBNPES17O53 | K0870 | BNPP | NIKE | 130,00 | C | 03-23 | USD | | 0,1 | 200.000 | 0,03 | | | | | | 0,04 |
| NLBNPES17O61 | K0871 | BNPP | NIKE | 130,00 | C | 06-23 | USD | | 0,1 | 200.000 | 0,52 | | | | | | 0,56 |
| NLBNPES17O79 | K0872 | BNPP | NIKE | 120,00 | P | 03-23 | USD | | 0,1 | 200.000 | 0,26 | | | | | | 0,18 |
| NLBNPES17O87 | K0873 | BNPP | NIKE | 120,00 | P | 06-23 | USD | | 0,1 | 200.000 | 0,80 | | | | | | 0,73 |
| NLBNPES18HF0 | K2208 | BNPP | NIKE | 110,00 | P | 06-23 | USD | | 0,1 | 200.000 | 0,47 | | | | | | 0,42 |
| NLBNPES18HG8 | K2209 | BNPP | NIKE | 120,00 | P | 09-23 | USD | | 0,1 | 200.000 | 1,07 | | | | | | 1,00 |
| NLBNPES18HH6 | K2206 | BNPP | NIKE | 130,00 | C | 09-23 | USD | | 0,1 | 200.000 | 0,90 | | | | | | 0,95 |
| NLBNPES18HI4 | K2207 | BNPP | NIKE | 140,00 | C | 06-23 | USD | | 0,1 | 200.000 | 0,27 | | | | | | 0,29 |
| NLBNPES16JY1 | J8107 | BNPP | NTGY | 28,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16K09 | J8110 | BNPP | NTGY | 26,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,09 | 22-02-23 | 0,17 | 21-02 | 0,16 | 22-02 | 0,09 |
| NLBNPES17HE5 | K0627 | BNPP | NTGY | 26,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,15 | 23-02-23 | 0,24 | 15-02 | 0,17 | 23-02 | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
| NLBNPES17HF2 | K0628 | BNPP | NTGY | 26,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,31 | | | | | | 0,31 |
| NLBNPES17HG0 | K0629 | BNPP | NTGY | 22,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17HH8 | K0630 | BNPP | NTGY | 24,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17HI6 | K0631 | BNPP | NTGY | 24,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,16 | | | | | | 0,16 |
| NLBNPES18CJ3 | K2032 | BNPP | NTGY | 24,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,27 | | | | | | 0,27 |
| NLBNPES18CK1 | K2030 | BNPP | NTGY | 28,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,16 | | | | | | 0,15 |
| NLBNPES18CL9 | K2031 | BNPP | NTGY | 28,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,26 | | | | | | 0,26 |
| NLBNPES15S28 | J5711 | BNPP | NVDA | 220,00 | C | 03-23 | USD | | 0,01 | 250.000 | 0,17 | 09-02-23 | 0,19 | 09-02 | 0,12 | 02-02 | 0,23 |
| NLBNPES15S69 | J5715 | BNPP | NVDA | 240,00 | C | 03-23 | USD | | 0,01 | 250.000 | 0,06 | 01-03-23 | 0,11 | 08-02 | 0,04 | 27-01 | 0,09 |
| NLBNPES15SG1 | J5725 | BNPP | NVDA | 200,00 | P | 03-23 | USD | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16B83 | J6959 | BNPP | NVDA | 180,00 | C | 03-23 | USD | | 0,01 | 250.000 | 0,32 | | | | | | 0,32 |
| NLBNPES16B91 | J6960 | BNPP | NVDA | 180,00 | C | 06-23 | USD | | 0,01 | 250.000 | 0,60 | 27-02-23 | 0,65 | 27-02 | 0,65 | 27-02 | 0,67 |
| NLBNPES16BC4 | J6963 | BNPP | NVDA | 200,00 | C | 03-23 | USD | | 0,01 | 250.000 | 0,33 | 26-01-23 | 0,15 | 26-01 | 0,15 | 26-01 | 0,33 |
| NLBNPES16BD2 | J6964 | BNPP | NVDA | 200,00 | C | 06-23 | USD | | 0,01 | 250.000 | 0,46 | 28-02-23 | 0,49 | 28-02 | 0,25 | 26-01 | 0,52 |
| NLBNPES16BG5 | J6967 | BNPP | NVDA | 160,00 | P | 03-23 | USD | | 0,01 | 250.000 | 0,02 | 29-08-22 | | | | | 0,02 |
| NLBNPES16BH3 | J6968 | BNPP | NVDA | 160,00 | P | 06-23 | USD | | 0,01 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES16W47 | J8303 | BNPP | NVDA | 160,00 | C | 03-23 | USD | | 0,01 | 250.000 | 0,53 | | | | | | 0,53 |
| NLBNPES16W54 | J8301 | BNPP | NVDA | 140,00 | C | 03-23 | USD | | 0,01 | 250.000 | 0,49 | | | | | | 0,49 |
| NLBNPES16W62 | J8304 | BNPP | NVDA | 160,00 | C | 06-23 | USD | | 0,01 | 250.000 | 0,76 | | | | | | 0,82 |
| NLBNPES16W70 | J8305 | BNPP | NVDA | 160,00 | C | 09-23 | USD | | 0,01 | 250.000 | 0,82 | 27-01-23 | 0,52 | 27-01 | 0,52 | 27-01 | 0,88 |
| 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 | 0,02 | | | | | | 0,02 |
| NLBNPES16WD8 | J8314 | BNPP | NVDA | 140,00 | P | 03-23 | USD | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16WE6 | J8308 | BNPP | NVDA | 120,00 | P | 06-23 | USD | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16WF3 | J8311 | BNPP | NVDA | 130,00 | P | 06-23 | USD | | 0,01 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES16WG1 | J8315 | BNPP | NVDA | 140,00 | P | 06-23 | USD | | 0,01 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES16WH9 | J8312 | BNPP | NVDA | 130,00 | P | 09-23 | USD | | 0,01 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES16WI7 | J8316 | BNPP | NVDA | 140,00 | P | 09-23 | USD | | 0,01 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES17O95 | K0875 | BNPP | NVDA | 180,00 | C | 09-23 | USD | | 0,01 | 250.000 | 0,68 | | | | | | 0,74 |
| NLBNPES17OA9 | K0874 | BNPP | NVDA | 160,00 | C | 12-23 | USD | | 0,01 | 250.000 | 0,88 | | | | | | 0,94 |
| NLBNPES17OB7 | K0876 | BNPP | NVDA | 140,00 | P | 12-23 | USD | | 0,01 | 250.000 | 0,09 | | | | | | 0,09 |
| NLBNPES18HJ2 | K2219 | BNPP | NVDA | 200,00 | P | 06-23 | USD | | 0,01 | 250.000 | 0,14 | | | | | | 0,12 |
| NLBNPES18HK0 | K2220 | BNPP | NVDA | 200,00 | P | 09-23 | USD | | 0,01 | 250.000 | 0,21 | | | | | | 0,19 |
| NLBNPES18HL8 | K2221 | BNPP | NVDA | 200,00 | P | 12-23 | USD | | 0,01 | 250.000 | 0,26 | | | | | | 0,24 |
| NLBNPES18HM6 | K2222 | BNPP | NVDA | 200,00 | P | 03-24 | USD | | 0,01 | 250.000 | 0,30 | | | | | | 0,28 |
| NLBNPES18HN4 | K2210 | BNPP | NVDA | 220,00 | C | 06-23 | USD | | 0,01 | 250.000 | 0,36 | | | | | | 0,41 |
| NLBNPES18HO2 | K2211 | BNPP | NVDA | 220,00 | C | 09-23 | USD | | 0,01 | 250.000 | 0,46 | | | | | | 0,51 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18HP9 | K2223 | BNPP | NVDA | 220,00 | P | 06-23 | USD | | 0,01 | 250.000 | 0,21 | | | | | | 0,18 |
| NLBNPES18HQ7 | K2224 | BNPP | NVDA | 220,00 | P | 09-23 | USD | | 0,01 | 250.000 | 0,29 | | | | | | 0,26 |
| NLBNPES18HR5 | K2225 | BNPP | NVDA | 220,00 | P | 12-23 | USD | | 0,01 | 250.000 | 0,34 | | | | | | 0,31 |
| NLBNPES18HS3 | K2226 | BNPP | NVDA | 220,00 | P | 03-24 | USD | | 0,01 | 250.000 | 0,38 | | | | | | 0,36 |
| NLBNPES18HT1 | K2212 | BNPP | NVDA | 240,00 | C | 06-23 | USD | | 0,01 | 250.000 | 0,26 | | | | | | 0,30 |
| NLBNPES18HU9 | K2213 | BNPP | NVDA | 240,00 | C | 09-23 | USD | | 0,01 | 250.000 | 0,37 | | | | | | 0,41 |
| NLBNPES18HV7 | K2214 | BNPP | NVDA | 240,00 | C | 12-23 | USD | | 0,01 | 250.000 | 0,45 | | | | | | 0,50 |
| NLBNPES18HW5 | K2215 | BNPP | NVDA | 240,00 | C | 03-24 | USD | | 0,01 | 250.000 | 0,52 | | | | | | 0,57 |
| NLBNPES18HX3 | K2227 | BNPP | NVDA | 240,00 | P | 06-23 | USD | | 0,01 | 250.000 | 0,30 | | | | | | 0,26 |
| NLBNPES18HY1 | K2216 | BNPP | NVDA | 260,00 | C | 06-23 | USD | | 0,01 | 250.000 | 0,19 | | | | | | 0,22 |
| NLBNPES18HZ8 | K2217 | BNPP | NVDA | 260,00 | C | 09-23 | USD | | 0,01 | 250.000 | 0,29 | | | | | | 0,33 |
| NLBNPES18I01 | K2218 | BNPP | NVDA | 260,00 | C | 12-23 | USD | | 0,01 | 250.000 | 0,38 | | | | | | 0,42 |
| NLBNPES16T91 | J8390 | BNPP | ORO | 2000,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16TA0 | J8388 | BNPP | ORO | 1900,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,06 |
| NLBNPES16TB8 | J8386 | BNPP | ORO | 1800,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,53 | 09-02-23 | 1,08 | 09-01 | 0,86 | 09-02 | 0,55 |
| NLBNPES16TC6 | J8391 | BNPP | ORO | 2000,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,25 | 08-11-22 | | | | | 0,25 |
| NLBNPES16TD4 | J8389 | BNPP | ORO | 1900,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,52 | 24-01-23 | 1,18 | 24-01 | 1,18 | 24-01 | 0,52 |
| NLBNPES16TE2 | J8387 | BNPP | ORO | 1800,00 | C | 06-23 | USD | | 0,01 | 500.000 | 1,02 | 20-12-22 | | | | | 1,03 |
| 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 | 27-01-23 | 0,03 | 09-01 | 0,01 | 27-01 | 0,02 |
| NLBNPES16TJ1 | J8399 | BNPP | ORO | 1700,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| 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 | 0,02 | | | | | | 0,02 |
| NLBNPES16TM5 | J8398 | BNPP | ORO | 1600,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES16TN3 | J8400 | BNPP | ORO | 1700,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,13 | | | | | | 0,12 |
| NLBNPES17RB0 | K0972 | BNPP | ORO | 2200,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17RC8 | K0968 | BNPP | ORO | 2100,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17RD6 | K0973 | BNPP | ORO | 2200,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,07 |
| NLBNPES17RE4 | K0969 | BNPP | ORO | 2100,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,14 | | | | | | 0,13 |
| NLBNPES17RF1 | K0974 | BNPP | ORO | 2200,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,26 | | | | | | 0,25 |
| NLBNPES17RG9 | K0970 | BNPP | ORO | 2100,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,39 | | | | | | 0,38 |
| NLBNPES17RH7 | K0966 | BNPP | ORO | 2000,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,60 | | | | | | 0,60 |
| NLBNPES17RI5 | K0964 | BNPP | ORO | 1900,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,94 | | | | | | 0,94 |
| NLBNPES17RJ3 | K0975 | BNPP | ORO | 2200,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,49 | | | | | | 0,48 |
| NLBNPES17RK1 | K0971 | BNPP | ORO | 2100,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,67 | | | | | | 0,66 |
| NLBNPES17RL9 | K0967 | BNPP | ORO | 2000,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,92 | | | | | | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17RM7 | K0965 | BNPP | ORO | 1900,00 | C | 12-23 | USD | | 0,01 | 500.000 | 1,29 | | | | | | 1,29 |
| NLBNPES17RN5 | K0982 | BNPP | ORO | 1800,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,06 |
| NLBNPES17RO3 | K0983 | BNPP | ORO | 1800,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,36 | | | | | | 0,34 |
| NLBNPES17RP0 | K0976 | BNPP | ORO | 1500,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,07 |
| NLBNPES17RQ8 | K0978 | BNPP | ORO | 1600,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,14 | | | | | | 0,13 |
| NLBNPES17RR6 | K0980 | BNPP | ORO | 1700,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,28 | | | | | | 0,26 |
| NLBNPES17RS4 | K0984 | BNPP | ORO | 1800,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,53 | | | | | | 0,51 |
| NLBNPES17RT2 | K0977 | BNPP | ORO | 1500,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,12 |
| NLBNPES17RU0 | K0979 | BNPP | ORO | 1600,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,22 | | | | | | 0,21 |
| NLBNPES17RV8 | K0981 | BNPP | ORO | 1700,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,39 | | | | | | 0,38 |
| NLBNPES17RW6 | K0985 | BNPP | ORO | 1800,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,66 | | | | | | 0,64 |
| 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 | 1,17 | 28-02-23 | 0,95 | 28-02 | 0,95 | 28-02 | 1,17 |
| NLBNPES16J69 | J8117 | BNPP | PHM | 70,00 | C | 03-23 | EUR | | 0,1 | 25.000 | 0,18 | 10-02-23 | 0,51 | 03-01 | 0,16 | 25-01 | 0,18 |
| NLBNPES16J77 | J8114 | BNPP | PHM | 65,00 | C | 03-23 | EUR | | 0,1 | 25.000 | 0,04 | 28-02-23 | 0,24 | 14-02 | 0,04 | 28-02 | 0,04 |
| NLBNPES16J85 | J8111 | BNPP | PHM | 60,00 | C | 03-23 | EUR | | 0,1 | 25.000 | 0,18 | 16-02-23 | 0,58 | 08-02 | 0,27 | 16-02 | 0,18 |
| NLBNPES16J93 | J8115 | BNPP | PHM | 65,00 | C | 06-23 | EUR | | 0,1 | 25.000 | 0,22 | 16-02-23 | 1,05 | 02-01 | 0,46 | 16-02 | 0,17 |
| NLBNPES16JA1 | J8112 | BNPP | PHM | 60,00 | C | 06-23 | EUR | | 0,1 | 25.000 | 0,35 | 22-12-22 | | | | | 0,27 |
| NLBNPES16JD5 | J8119 | BNPP | PHM | 50,00 | P | 03-23 | EUR | | 0,1 | 25.000 | 0,10 | | | | | | 0,15 |
| NLBNPES16JE3 | J8120 | BNPP | PHM | 54,00 | P | 03-23 | EUR | | 0,1 | 25.000 | 0,25 | | | | | | 0,36 |
| NLBNPES16JF0 | J8123 | BNPP | PHM | 56,00 | P | 03-23 | EUR | | 0,1 | 25.000 | 0,38 | | | | | | 0,52 |
| NLBNPES16JG8 | J8121 | BNPP | PHM | 54,00 | P | 06-23 | EUR | | 0,1 | 25.000 | 0,59 | 01-03-23 | 0,57 | 01-03 | 0,52 | 27-02 | 0,68 |
| NLBNPES16JH6 | J8124 | BNPP | PHM | 56,00 | P | 06-23 | EUR | | 0,1 | 25.000 | 0,70 | 10-01-23 | 0,54 | 10-01 | 0,54 | 10-01 | 0,81 |
| NLBNPES17HJ4 | K0635 | BNPP | PHM | 80,00 | C | 03-23 | EUR | | 0,1 | 25.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17HK2 | K0634 | BNPP | PHM | 75,00 | C | 06-23 | EUR | | 0,1 | 25.000 | 0,11 | | | | | | 0,08 |
| NLBNPES17HL0 | K0632 | BNPP | PHM | 70,00 | C | 06-23 | EUR | | 0,1 | 25.000 | 0,16 | | | | | | 0,12 |
| NLBNPES17HM8 | K0633 | BNPP | PHM | 70,00 | C | 09-23 | EUR | | 0,1 | 25.000 | 0,36 | | | | | | 0,30 |
| NLBNPES17HN6 | K0637 | BNPP | PHM | 60,00 | P | 03-23 | EUR | | 0,1 | 25.000 | 0,70 | | | | | | 0,88 |
| NLBNPES17HO4 | K0638 | BNPP | PHM | 60,00 | P | 06-23 | EUR | | 0,1 | 25.000 | 0,98 | | | | | | 1,11 |
| NLBNPES17HP1 | K0636 | BNPP | PHM | 58,00 | P | 09-23 | EUR | | 0,1 | 25.000 | 1,11 | | | | | | 1,21 |
| NLBNPES17HQ9 | K0639 | BNPP | PHM | 60,00 | P | 09-23 | EUR | | 0,1 | 25.000 | 1,24 | | | | | | 1,34 |
| NLBNPES18CM7 | K2035 | BNPP | PHM | 48,00 | P | 06-23 | EUR | | 0,1 | 25.000 | 0,38 | | | | | | 0,43 |
| NLBNPES18CN5 | K2036 | BNPP | PHM | 52,00 | P | 09-23 | EUR | | 0,1 | 25.000 | 0,79 | | | | | | 0,86 |
| NLBNPES18CO3 | K2037 | BNPP | PHM | 54,00 | P | 09-23 | EUR | | 0,1 | 25.000 | 0,89 | | | | | | 0,97 |
| NLBNPES18CP0 | K2038 | BNPP | PHM | 54,00 | P | 12-23 | EUR | | 0,1 | 25.000 | 1,05 | | | | | | 1,13 |
| NLBNPES18CQ8 | K2039 | BNPP | PHM | 58,00 | P | 12-23 | EUR | | 0,1 | 25.000 | 1,29 | | | | | | 1,37 |
| NLBNPES18CR6 | K2033 | BNPP | PHM | 65,00 | C | 09-23 | EUR | | 0,1 | 25.000 | 0,48 | | | | | | 0,41 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18CS4 | K2034 | BNPP | PHM | 65,00 | C | 12-23 | EUR | | 0,1 | 25.000 | 0,69 | | | | | | 0,60 |
| NLBNPES16SZ9 | J8404 | BNPP | PLATA | 22,00 | C | 03-23 | USD | | 1 | 100.000 | 0,19 | 16-02-23 | 2,97 | 03-01 | 0,61 | 16-02 | 0,19 |
| NLBNPES16T00 | J8402 | BNPP | PLATA | 20,00 | C | 03-23 | USD | | 1 | 100.000 | 1,16 | | | | | | 1,22 |
| NLBNPES16T18 | J8405 | BNPP | PLATA | 22,00 | C | 06-23 | USD | | 1 | 100.000 | 1,13 | | | | | | 1,15 |
| NLBNPES16T26 | J8403 | BNPP | PLATA | 20,00 | C | 06-23 | USD | | 1 | 100.000 | 2,04 | | | | | | 2,07 |
| 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 | 0,02 | 03-01-23 | 0,10 | 03-01 | 0,10 | 03-01 | 0,02 |
| NLBNPES16T67 | J8408 | BNPP | PLATA | 16,00 | P | 06-23 | USD | | 1 | 100.000 | 0,11 | | | | | | 0,10 |
| NLBNPES16T75 | J8410 | BNPP | PLATA | 18,00 | P | 06-23 | USD | | 1 | 100.000 | 0,33 | 03-02-23 | 0,32 | 13-01 | 0,28 | 03-02 | 0,31 |
| NLBNPES17QR8 | K0994 | BNPP | PLATA | 28,00 | C | 03-23 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17QS6 | K0990 | BNPP | PLATA | 26,00 | C | 03-23 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17QT4 | K0986 | BNPP | PLATA | 24,00 | C | 03-23 | USD | | 1 | 100.000 | 0,03 | | | | | | 0,02 |
| NLBNPES17QU2 | K0995 | BNPP | PLATA | 28,00 | C | 06-23 | USD | | 1 | 100.000 | 0,24 | | | | | | 0,24 |
| NLBNPES17QV0 | K0991 | BNPP | PLATA | 26,00 | C | 06-23 | USD | | 1 | 100.000 | 0,40 | | | | | | 0,40 |
| NLBNPES17QW8 | K0987 | BNPP | PLATA | 24,00 | C | 06-23 | USD | | 1 | 100.000 | 0,68 | | | | | | 0,68 |
| NLBNPES17QX6 | K0996 | BNPP | PLATA | 28,00 | C | 09-23 | USD | | 1 | 100.000 | 0,69 | | | | | | 0,68 |
| NLBNPES17QY4 | K0992 | BNPP | PLATA | 26,00 | C | 09-23 | USD | | 1 | 100.000 | 0,94 | | | | | | 0,94 |
| NLBNPES17QZ1 | K0988 | BNPP | PLATA | 24,00 | C | 09-23 | USD | | 1 | 100.000 | 1,33 | | | | | | 1,33 |
| NLBNPES17R01 | K0997 | BNPP | PLATA | 28,00 | C | 12-23 | USD | | 1 | 100.000 | 1,17 | | | | | | 1,17 |
| NLBNPES17R19 | K0993 | BNPP | PLATA | 26,00 | C | 12-23 | USD | | 1 | 100.000 | 1,48 | | | | | | 1,48 |
| NLBNPES17R27 | K0989 | BNPP | PLATA | 24,00 | C | 12-23 | USD | | 1 | 100.000 | 1,92 | | | | | | 1,93 |
| NLBNPES17R35 | K0998 | BNPP | PLATA | 20,00 | P | 03-23 | USD | | 1 | 100.000 | 0,15 | | | | | | 0,12 |
| NLBNPES17R43 | K1002 | BNPP | PLATA | 22,00 | P | 03-23 | USD | | 1 | 100.000 | 1,06 | | | | | | 0,97 |
| NLBNPES17R50 | K0999 | BNPP | PLATA | 20,00 | P | 06-23 | USD | | 1 | 100.000 | 0,91 | | | | | | 0,86 |
| NLBNPES17R68 | K1003 | BNPP | PLATA | 22,00 | P | 06-23 | USD | | 1 | 100.000 | 1,87 | | | | | | 1,79 |
| NLBNPES17R76 | K1000 | BNPP | PLATA | 20,00 | P | 09-23 | USD | | 1 | 100.000 | 1,39 | | | | | | 1,33 |
| NLBNPES17R84 | K1004 | BNPP | PLATA | 22,00 | P | 09-23 | USD | | 1 | 100.000 | 2,35 | | | | | | 2,27 |
| NLBNPES17R92 | K1001 | BNPP | PLATA | 20,00 | P | 12-23 | USD | | 1 | 100.000 | 1,78 | | | | | | 1,72 |
| NLBNPES17RA2 | K1005 | BNPP | PLATA | 22,00 | P | 12-23 | USD | | 1 | 100.000 | 2,75 | | | | | | 2,67 |
| NLBNPES18743 | K2262 | BNPP | PLATA | 22,00 | C | 09-23 | USD | | 1 | 100.000 | 1,95 | | | | | | 1,96 |
| NLBNPES18750 | K2263 | BNPP | PLATA | 22,00 | C | 12-23 | USD | | 1 | 100.000 | 2,56 | | | | | | 2,58 |
| NLBNPES18768 | K2264 | BNPP | PLATA | 18,00 | P | 09-23 | USD | | 1 | 100.000 | 0,76 | | | | | | 0,72 |
| NLBNPES18776 | K2265 | BNPP | PLATA | 18,00 | P | 12-23 | USD | | 1 | 100.000 | 1,09 | | | | | | 1,05 |
| NLBNPES170L8 | J8318 | BNPP | PYPL | 100,00 | C | 03-23 | USD | | 0,1 | 200.000 | 0,02 | 09-02-23 | 0,07 | 09-02 | 0,07 | 09-02 | 0,02 |
| NLBNPES170N4 | J8321 | BNPP | PYPL | 90,00 | P | 03-23 | USD | | 0,1 | 200.000 | 1,44 | | | | | | 1,44 |
| NLBNPES17OC5 | K0877 | BNPP | PYPL | 80,00 | C | 03-23 | USD | | 0,1 | 200.000 | 0,07 | | | | | | 0,12 |
| NLBNPES17OD3 | K0878 | BNPP | PYPL | 80,00 | C | 06-23 | USD | | 0,1 | 200.000 | 0,55 | | | | | | 0,65 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17OE1 | K0879 | BNPP | PYPL | 70,00 | P | 03-23 | USD | | 0,1 | 200.000 | 0,08 | | | | | | 0,04 |
| NLBNPES17OF8 | K0880 | BNPP | PYPL | 70,00 | P | 06-23 | USD | | 0,1 | 200.000 | 0,48 | | | | | | 0,39 |
| NLBNPES18I19 | K2230 | BNPP | PYPL | 75,00 | P | 06-23 | USD | | 0,1 | 200.000 | 0,69 | | | | | | 0,58 |
| NLBNPES18I27 | K2231 | BNPP | PYPL | 75,00 | P | 09-23 | USD | | 0,1 | 200.000 | 0,89 | | | | | | 0,79 |
| NLBNPES18I35 | K2228 | BNPP | PYPL | 80,00 | C | 09-23 | USD | | 0,1 | 200.000 | 0,86 | | | | | | 0,96 |
| NLBNPES18I43 | K2229 | BNPP | PYPL | 90,00 | C | 06-23 | USD | | 0,1 | 200.000 | 0,28 | | | | | | 0,33 |
| 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 | 0,67 | | | | | | 0,72 |
| NLBNPES16499 | J6708 | BNPP | RED | 18,00 | P | 03-23 | EUR | | 0,5 | 100.000 | 1,17 | 28-12-22 | | | | | 1,21 |
| NLBNPES15KV7 | J5452 | BNPP | REP | 13,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 1,16 | 15-02-23 | 1,31 | 23-01 | 0,82 | 04-01 | 1,26 |
| 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 | 0,26 | 01-03-23 | 0,50 | 24-01 | 0,19 | 06-02 | 0,32 |
| NLBNPES164D8 | J6712 | BNPP | REP | 15,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 0,60 | 02-03-23 | 0,73 | 13-02 | 0,49 | 02-02 | 0,66 |
| NLBNPES164G1 | J6715 | BNPP | REP | 16,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 0,05 | 01-03-23 | 0,19 | 15-02 | 0,05 | 01-03 | 0,06 |
| NLBNPES164H9 | J6716 | BNPP | REP | 16,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 0,36 | 16-02-23 | 0,44 | 16-02 | 0,34 | 16-02 | 0,39 |
| NLBNPES164K3 | J6719 | BNPP | REP | 17,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES164M9 | J6721 | BNPP | REP | 12,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,02 | 27-12-22 | | | | | 0,02 |
| NLBNPES164P2 | J6724 | BNPP | REP | 13,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,02 | 28-12-22 | | | | | 0,02 |
| NLBNPES164Q0 | J6725 | BNPP | REP | 13,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 0,14 | 28-02-23 | 0,32 | 02-01 | 0,16 | 28-02 | 0,12 |
| NLBNPES164T4 | J6728 | BNPP | REP | 14,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,03 | 03-03-23 | 0,36 | 04-01 | 0,03 | 03-03 | 0,02 |
| NLBNPES164U2 | J6729 | BNPP | REP | 14,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 0,24 | 02-03-23 | 0,56 | 04-01 | 0,24 | 02-03 | 0,21 |
| NLBNPES16FQ5 | J8125 | BNPP | REP | 14,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 0,67 | 03-03-23 | 0,98 | 16-02 | 0,48 | 22-02 | 0,76 |
| NLBNPES16FR3 | J8126 | BNPP | REP | 14,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 0,94 | 01-03-23 | 1,04 | 18-01 | 0,67 | 07-02 | 1,01 |
| NLBNPES16FS1 | J8128 | BNPP | REP | 15,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 0,75 | | | | | | 0,81 |
| NLBNPES16FT9 | J8127 | BNPP | REP | 14,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 1,04 | 18-01-23 | 1,13 | 18-01 | 1,08 | 02-01 | 1,11 |
| NLBNPES16FU7 | J8129 | BNPP | REP | 11,50 | P | 06-23 | EUR | | 0,5 | 200.000 | 0,07 | | | | | | 0,06 |
| NLBNPES16FV5 | J8130 | BNPP | REP | 12,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 0,09 | 16-02-23 | 0,19 | 06-01 | 0,09 | 16-02 | 0,08 |
| NLBNPES16FW3 | J8131 | BNPP | REP | 12,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,20 | | | | | | 0,19 |
| NLBNPES16FX1 | J8132 | BNPP | REP | 13,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,30 | 01-12-22 | | | | | 0,28 |
| NLBNPES17HR7 | K0646 | BNPP | REP | 17,00 | C | 04-23 | EUR | | 0,5 | 200.000 | 0,07 | | | | | | 0,08 |
| NLBNPES17HS5 | K0642 | BNPP | REP | 16,00 | C | 04-23 | EUR | | 0,5 | 200.000 | 0,19 | | | | | | 0,22 |
| NLBNPES17HT3 | K0640 | BNPP | REP | 15,00 | C | 04-23 | EUR | | 0,5 | 200.000 | 0,43 | 17-02-23 | 0,55 | 14-02 | 0,36 | 09-02 | 0,48 |
| NLBNPES17HU1 | K0647 | BNPP | REP | 17,00 | C | 05-23 | EUR | | 0,5 | 200.000 | 0,14 | | | | | | 0,16 |
| NLBNPES17HV9 | K0643 | BNPP | REP | 16,00 | C | 05-23 | EUR | | 0,5 | 200.000 | 0,29 | | | | | | 0,32 |
| NLBNPES17HW7 | K0641 | BNPP | REP | 15,00 | C | 05-23 | EUR | | 0,5 | 200.000 | 0,53 | | | | | | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17HX5 | K0648 | BNPP | REP | 17,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 0,21 | 27-02-23 | 0,19 | 27-02 | 0,19 | 27-02 | 0,23 |
| NLBNPES17HY3 | K0649 | BNPP | REP | 17,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 0,36 | | | | | | 0,40 |
| NLBNPES17HZ0 | K0644 | BNPP | REP | 16,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 0,54 | 01-02-23 | 0,61 | 01-02 | 0,61 | 01-02 | 0,58 |
| NLBNPES17I02 | K0650 | BNPP | REP | 17,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 0,55 | | | | | | 0,59 |
| NLBNPES17I10 | K0645 | BNPP | REP | 16,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 0,74 | | | | | | 0,79 |
| NLBNPES17I28 | K0655 | BNPP | REP | 15,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,12 | 03-03-23 | 0,29 | 10-02 | 0,12 | 03-03 | 0,08 |
| NLBNPES17I36 | K0659 | BNPP | REP | 16,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,41 | 03-03-23 | 0,56 | 23-02 | 0,30 | 06-03 | 0,32 |
| NLBNPES17I44 | K0651 | BNPP | REP | 14,00 | P | 04-23 | EUR | | 0,5 | 200.000 | 0,13 | | | | | | 0,10 |
| NLBNPES17I51 | K0656 | BNPP | REP | 15,00 | P | 04-23 | EUR | | 0,5 | 200.000 | 0,27 | | | | | | 0,22 |
| NLBNPES17I69 | K0652 | BNPP | REP | 14,00 | P | 05-23 | EUR | | 0,5 | 200.000 | 0,20 | | | | | | 0,17 |
| NLBNPES17I77 | K0657 | BNPP | REP | 15,00 | P | 05-23 | EUR | | 0,5 | 200.000 | 0,36 | | | | | | 0,31 |
| NLBNPES17I85 | K0658 | BNPP | REP | 15,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 0,43 | 14-02-23 | 0,49 | 10-02 | 0,40 | 06-03 | 0,38 |
| NLBNPES17I93 | K0653 | BNPP | REP | 14,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,47 | | | | | | 0,43 |
| NLBNPES17IA1 | K0654 | BNPP | REP | 14,00 | P | 12-23 | EUR | | 0,5 | 200.000 | 0,58 | 16-02-23 | 0,65 | 16-02 | 0,63 | 10-02 | 0,55 |
| NLBNPES18CT2 | K2047 | BNPP | REP | 13,00 | P | 12-23 | EUR | | 0,5 | 200.000 | 0,43 | | | | | | 0,40 |
| NLBNPES18CU0 | K2048 | BNPP | REP | 14,00 | P | 07-23 | EUR | | 0,5 | 200.000 | 0,38 | | | | | | 0,34 |
| NLBNPES18CV8 | K2049 | BNPP | REP | 14,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,73 | | | | | | 0,69 |
| NLBNPES18CW6 | K2050 | BNPP | REP | 15,00 | P | 07-23 | EUR | | 0,5 | 200.000 | 0,58 | | | | | | 0,53 |
| NLBNPES18CX4 | K2051 | BNPP | REP | 15,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,68 | | | | | | 0,63 |
| NLBNPES18CY2 | K2052 | BNPP | REP | 15,00 | P | 12-23 | EUR | | 0,5 | 200.000 | 0,80 | | | | | | 0,75 |
| NLBNPES18CZ9 | K2053 | BNPP | REP | 15,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,95 | | | | | | 0,90 |
| NLBNPES18D06 | K2040 | BNPP | REP | 16,00 | C | 07-23 | EUR | | 0,5 | 200.000 | 0,42 | | | | | | 0,45 |
| NLBNPES18D14 | K2041 | BNPP | REP | 16,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 0,83 | | | | | | 0,88 |
| NLBNPES18D22 | K2054 | BNPP | REP | 16,00 | P | 06-23 | EUR | | 0,5 | 200.000 | 0,69 | | | | | | 0,63 |
| NLBNPES18D30 | K2042 | BNPP | REP | 17,00 | C | 07-23 | EUR | | 0,5 | 200.000 | 0,26 | | | | | | 0,28 |
| NLBNPES18D48 | K2043 | BNPP | REP | 17,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 0,64 | | | | | | 0,69 |
| NLBNPES18D55 | K2044 | BNPP | REP | 18,00 | C | 06-23 | EUR | | 0,5 | 200.000 | 0,12 | | | | | | 0,13 |
| NLBNPES18D63 | K2045 | BNPP | REP | 18,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 0,25 | | | | | | 0,27 |
| NLBNPES18D71 | K2046 | BNPP | REP | 18,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 0,41 | | | | | | 0,44 |
| NLBNPES15LM4 | J5479 | BNPP | SAN | 2,80 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,51 | 28-02-23 | 0,46 | 28-02 | 0,12 | 04-01 | 0,54 |
| 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 | 0,41 | 13-02-23 | 0,27 | 03-02 | 0,09 | 04-01 | 0,44 |
| NLBNPES16515 | J6736 | BNPP | SAN | 3,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,43 | 02-02-23 | 0,28 | 02-02 | 0,09 | 02-01 | 0,45 |
| NLBNPES16549 | J6739 | BNPP | SAN | 3,20 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,32 | 01-03-23 | 0,28 | 01-03 | 0,15 | 02-02 | 0,34 |
| NLBNPES16564 | J6741 | BNPP | SAN | 2,40 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 19-01-23 | 0,03 | 18-01 | 0,03 | 18-01 | 0,02 |
| 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 | 0,02 | 13-01-23 | 0,04 | 13-01 | 0,04 | 13-01 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16GQ3 | J7933 | BNPP | SAN | 2,60 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,61 | 28-02-23 | 0,53 | 28-02 | 0,26 | 12-01 | 0,64 |
| NLBNPES16GR1 | J7937 | BNPP | SAN | 2,80 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,52 | 02-02-23 | 0,34 | 02-02 | 0,14 | 02-01 | 0,54 |
| NLBNPES16GS9 | J7938 | BNPP | SAN | 2,80 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,56 | 23-12-22 | | | | | 0,58 |
| 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 | 0,02 | | | | | | 0,02 |
| NLBNPES16H04 | J7944 | BNPP | SAN | 2,40 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,04 | 23-11-22 | | | | | 0,04 |
| NLBNPES17IB9 | K0667 | BNPP | SAN | 3,40 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,22 | 03-02-23 | 0,12 | 03-02 | 0,05 | 30-01 | 0,24 |
| NLBNPES17IC7 | K0668 | BNPP | SAN | 3,40 | C | 04-23 | EUR | | 0,5 | 1.000.000 | 0,25 | 28-02-23 | 0,21 | 28-02 | 0,21 | 28-02 | 0,27 |
| NLBNPES17ID5 | K0662 | BNPP | SAN | 3,20 | C | 04-23 | EUR | | 0,5 | 1.000.000 | 0,33 | | | | | | 0,36 |
| NLBNPES17IE3 | K0660 | BNPP | SAN | 3,00 | C | 04-23 | EUR | | 0,5 | 1.000.000 | 0,43 | | | | | | 0,45 |
| NLBNPES17IF0 | K0669 | BNPP | SAN | 3,40 | C | 05-23 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,27 |
| NLBNPES17IG8 | K0663 | BNPP | SAN | 3,20 | C | 05-23 | EUR | | 0,5 | 1.000.000 | 0,33 | | | | | | 0,35 |
| NLBNPES17IH6 | K0661 | BNPP | SAN | 3,00 | C | 05-23 | EUR | | 0,5 | 1.000.000 | 0,41 | | | | | | 0,44 |
| NLBNPES17II4 | K0670 | BNPP | SAN | 3,40 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,29 |
| NLBNPES17IJ2 | K0664 | BNPP | SAN | 3,20 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,35 | | | | | | 0,37 |
| NLBNPES17IK0 | K0671 | BNPP | SAN | 3,40 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,33 | | | | | | 0,35 |
| NLBNPES17IL8 | K0665 | BNPP | SAN | 3,20 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,42 |
| NLBNPES17IM6 | K0672 | BNPP | SAN | 3,40 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,35 | 23-02-23 | 0,26 | 23-02 | 0,26 | 23-02 | 0,37 |
| NLBNPES17IN4 | K0666 | BNPP | SAN | 3,20 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,42 | 28-02-23 | 0,39 | 28-02 | 0,39 | 28-02 | 0,44 |
| NLBNPES17IO2 | K0674 | BNPP | SAN | 2,80 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17IP9 | K0680 | BNPP | SAN | 3,00 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17IQ7 | K0684 | BNPP | SAN | 3,20 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 02-02-23 | 0,04 | 02-02 | 0,04 | 02-02 | 0,02 |
| NLBNPES17IR5 | K0675 | BNPP | SAN | 2,80 | P | 04-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17IS3 | K0681 | BNPP | SAN | 3,00 | P | 04-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17IT1 | K0676 | BNPP | SAN | 2,80 | P | 05-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17IU9 | K0682 | BNPP | SAN | 3,00 | P | 05-23 | EUR | | 0,5 | 1.000.000 | 0,03 | 31-01-23 | 0,09 | 31-01 | 0,09 | 31-01 | 0,03 |
| NLBNPES17IV7 | K0677 | BNPP | SAN | 2,80 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17IW5 | K0683 | BNPP | SAN | 3,00 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES17IX3 | K0673 | BNPP | SAN | 2,60 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES17IY1 | K0678 | BNPP | SAN | 2,80 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,05 |
| NLBNPES17IZ8 | K0679 | BNPP | SAN | 2,80 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES18D89 | K2072 | BNPP | SAN | 3,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES18D97 | K2073 | BNPP | SAN | 3,00 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| NLBNPES18DA0 | K2074 | BNPP | SAN | 3,20 | P | 04-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES18DB8 | K2075 | BNPP | SAN | 3,20 | P | 05-23 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES18DC6 | K2076 | BNPP | SAN | 3,20 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,05 |
| NLBNPES18DD4 | K2077 | BNPP | SAN | 3,20 | P | 07-23 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,07 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18DE2 | K2078 | BNPP | SAN | 3,20 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,09 |
| NLBNPES18DF9 | K2079 | BNPP | SAN | 3,20 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,13 |
| NLBNPES18DG7 | K2080 | BNPP | SAN | 3,20 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,14 |
| NLBNPES18DH5 | K2081 | BNPP | SAN | 3,40 | P | 04-23 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES18DI3 | K2082 | BNPP | SAN | 3,40 | P | 05-23 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| NLBNPES18DJ1 | K2083 | BNPP | SAN | 3,40 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,07 |
| NLBNPES18DK9 | K2084 | BNPP | SAN | 3,40 | P | 07-23 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,09 |
| NLBNPES18DL7 | K2085 | BNPP | SAN | 3,40 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| NLBNPES18DM5 | K2086 | BNPP | SAN | 3,40 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,16 |
| NLBNPES18DN3 | K2087 | BNPP | SAN | 3,40 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,17 |
| NLBNPES18DO1 | K2055 | BNPP | SAN | 3,60 | C | 04-23 | EUR | | 0,5 | 1.000.000 | 0,17 | 03-03-23 | 0,18 | 06-03 | 0,14 | 28-02 | 0,19 |
| NLBNPES18DP8 | K2056 | BNPP | SAN | 3,60 | C | 05-23 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,20 |
| NLBNPES18DQ6 | K2057 | BNPP | SAN | 3,60 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,22 |
| NLBNPES18DR4 | K2058 | BNPP | SAN | 3,60 | C | 07-23 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,25 |
| NLBNPES18DS2 | K2059 | BNPP | SAN | 3,60 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,28 |
| NLBNPES18DT0 | K2060 | BNPP | SAN | 3,60 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,32 |
| NLBNPES18DU8 | K2061 | BNPP | SAN | 3,60 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,33 | | | | | | 0,35 |
| NLBNPES18DV6 | K2088 | BNPP | SAN | 3,60 | P | 04-23 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,05 |
| NLBNPES18DW4 | K2089 | BNPP | SAN | 3,60 | P | 05-23 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,09 |
| NLBNPES18DX2 | K2090 | BNPP | SAN | 3,60 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| NLBNPES18DY0 | K2091 | BNPP | SAN | 3,60 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,15 |
| NLBNPES18DZ7 | K2062 | BNPP | SAN | 3,80 | C | 04-23 | EUR | | 0,5 | 1.000.000 | 0,11 | 01-03-23 | 0,10 | 01-03 | 0,08 | 01-03 | 0,12 |
| NLBNPES18E05 | K2063 | BNPP | SAN | 3,80 | C | 05-23 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,14 |
| NLBNPES18E13 | K2064 | BNPP | SAN | 3,80 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,16 |
| NLBNPES18E21 | K2065 | BNPP | SAN | 3,80 | C | 07-23 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,19 |
| NLBNPES18E39 | K2066 | BNPP | SAN | 3,80 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,23 |
| NLBNPES18E47 | K2067 | BNPP | SAN | 3,80 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,26 |
| NLBNPES18E54 | K2068 | BNPP | SAN | 3,80 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,30 |
| NLBNPES18E62 | K2069 | BNPP | SAN | 4,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,11 |
| NLBNPES18E70 | K2070 | BNPP | SAN | 4,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,18 |
| NLBNPES18E88 | K2071 | BNPP | SAN | 4,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,21 |
| NLBNPES165G8 | J6751 | BNPP | SCYR | 2,60 | C | 03-23 | EUR | | 1 | 250.000 | 0,46 | 24-01-23 | 0,22 | 24-01 | 0,17 | 19-01 | 0,43 |
| NLBNPES165J2 | J6754 | BNPP | SCYR | 2,80 | C | 03-23 | EUR | | 1 | 250.000 | 0,27 | 03-02-23 | 0,18 | 02-02 | 0,15 | 03-02 | 0,24 |
| NLBNPES165P9 | J6760 | BNPP | SCYR | 2,40 | P | 03-23 | EUR | | 1 | 250.000 | 0,02 | 22-02-23 | 0,09 | 11-01 | 0,01 | 22-02 | 0,02 |
| NLBNPES170P9 | J8134 | BNPP | SCYR | 2,40 | C | 03-23 | EUR | | 1 | 250.000 | 0,66 | | | | | | 0,63 |
| NLBNPES170Q7 | J8136 | BNPP | SCYR | 2,60 | C | 06-23 | EUR | | 1 | 250.000 | 0,53 | 27-01-23 | 0,40 | 26-01 | 0,38 | 25-01 | 0,50 |
| NLBNPES170R5 | J8135 | BNPP | SCYR | 2,40 | C | 06-23 | EUR | | 1 | 250.000 | 0,69 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0,02 | | | | | | 0,02 |
| NLBNPES170V7 | J8139 | BNPP | SCYR | 2,00 | P | 06-23 | EUR | | 1 | 250.000 | 0,03 | | | | | | 0,04 |
| NLBNPES170W5 | J8141 | BNPP | SCYR | 2,20 | P | 06-23 | EUR | | 1 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES17J01 | K0690 | BNPP | SCYR | 3,20 | C | 03-23 | EUR | | 1 | 250.000 | 0,03 | | | | | | 0,02 |
| NLBNPES17J19 | K0687 | BNPP | SCYR | 3,00 | C | 03-23 | EUR | | 1 | 250.000 | 0,11 | 27-02-23 | 0,19 | 24-02 | 0,17 | 24-02 | 0,09 |
| NLBNPES17J27 | K0691 | BNPP | SCYR | 3,20 | C | 06-23 | EUR | | 1 | 250.000 | 0,19 | | | | | | 0,18 |
| NLBNPES17J35 | K0688 | BNPP | SCYR | 3,00 | C | 06-23 | EUR | | 1 | 250.000 | 0,28 | | | | | | 0,27 |
| NLBNPES17J43 | K0685 | BNPP | SCYR | 2,80 | C | 06-23 | EUR | | 1 | 250.000 | 0,40 | | | | | | 0,38 |
| NLBNPES17J50 | K0689 | BNPP | SCYR | 3,00 | C | 09-23 | EUR | | 1 | 250.000 | 0,42 | | | | | | 0,40 |
| NLBNPES17J68 | K0686 | BNPP | SCYR | 2,80 | C | 09-23 | EUR | | 1 | 250.000 | 0,53 | | | | | | 0,51 |
| NLBNPES17J76 | K0694 | BNPP | SCYR | 2,60 | P | 03-23 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17J84 | K0692 | BNPP | SCYR | 2,40 | P | 06-23 | EUR | | 1 | 250.000 | 0,08 | | | | | | 0,09 |
| NLBNPES17J92 | K0695 | BNPP | SCYR | 2,60 | P | 06-23 | EUR | | 1 | 250.000 | 0,13 | | | | | | 0,13 |
| NLBNPES17JA9 | K0693 | BNPP | SCYR | 2,40 | P | 09-23 | EUR | | 1 | 250.000 | 0,16 | | | | | | 0,16 |
| NLBNPES17JB7 | K0696 | BNPP | SCYR | 2,60 | P | 09-23 | EUR | | 1 | 250.000 | 0,22 | | | | | | 0,22 |
| NLBNPES18E96 | K2097 | BNPP | SCYR | 2,60 | P | 12-23 | EUR | | 1 | 250.000 | 0,30 | | | | | | 0,30 |
| NLBNPES18EA8 | K2098 | BNPP | SCYR | 2,80 | P | 06-23 | EUR | | 1 | 250.000 | 0,20 | | | | | | 0,20 |
| NLBNPES18EB6 | K2099 | BNPP | SCYR | 2,80 | P | 09-23 | EUR | | 1 | 250.000 | 0,30 | | | | | | 0,30 |
| NLBNPES18EC4 | K2100 | BNPP | SCYR | 2,80 | P | 12-23 | EUR | | 1 | 250.000 | 0,37 | | | | | | 0,38 |
| NLBNPES18ED2 | K2092 | BNPP | SCYR | 3,20 | C | 09-23 | EUR | | 1 | 250.000 | 0,33 | | | | | | 0,32 |
| NLBNPES18EE0 | K2093 | BNPP | SCYR | 3,20 | C | 12-23 | EUR | | 1 | 250.000 | 0,43 | | | | | | 0,42 |
| NLBNPES18EF7 | K2094 | BNPP | SCYR | 3,40 | C | 06-23 | EUR | | 1 | 250.000 | 0,13 | | | | | | 0,12 |
| NLBNPES18EG5 | K2095 | BNPP | SCYR | 3,40 | C | 09-23 | EUR | | 1 | 250.000 | 0,25 | | | | | | 0,24 |
| NLBNPES18EH3 | K2096 | BNPP | SCYR | 3,60 | C | 06-23 | EUR | | 1 | 250.000 | 0,08 | | | | | | 0,08 |
| 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 | 0,02 | 13-01-23 | 0,14 | 13-01 | 0,09 | 09-01 | 0,02 |
| NLBNPES16614 | J6772 | BNPP | SLR | 24,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16671 | J6778 | BNPP | SLR | 19,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,33 | 20-12-22 | | | | | 0,39 |
| NLBNPES166A9 | J6781 | BNPP | SLR | 20,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,51 | 03-02-23 | 0,41 | 03-02 | 0,40 | 03-02 | 0,58 |
| NLBNPES16H20 | J8149 | BNPP | SLR | 24,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,07 | | | | | | 0,06 |
| NLBNPES16H38 | J8148 | BNPP | SLR | 22,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,10 | 28-02-23 | 0,32 | 12-01 | 0,12 | 28-02 | 0,08 |
| NLBNPES16H46 | J8151 | BNPP | SLR | 18,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,17 | 09-01-23 | 0,34 | 09-01 | 0,29 | 09-01 | 0,21 |
| NLBNPES16H53 | J8152 | BNPP | SLR | 19,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,50 | | | | | | 0,54 |
| NLBNPES16H61 | J8153 | BNPP | SLR | 20,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,64 | 18-10-22 | | | | | 0,68 |
| NLBNPES17JC5 | K0700 | BNPP | SLR | 20,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,02 | 07-02-23 | 0,20 | 27-01 | 0,13 | 07-02 | 0,02 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17JD3 | K0697 | BNPP | SLR | 19,00 | C | 03-23 | EUR | | 0,2 | 250.000 | 0,03 | 01-03-23 | 0,09 | 01-03 | 0,06 | 01-03 | 0,02 |
| NLBNPES17JE1 | K0701 | BNPP | SLR | 20,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,19 | | | | | | 0,17 |
| NLBNPES17JF8 | K0698 | BNPP | SLR | 19,00 | C | 06-23 | EUR | | 0,2 | 250.000 | 0,26 | 28-02-23 | 0,29 | 28-02 | 0,29 | 28-02 | 0,22 |
| NLBNPES17JG6 | K0702 | BNPP | SLR | 20,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,35 | | | | | | 0,31 |
| NLBNPES17JH4 | K0699 | BNPP | SLR | 19,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,42 | | | | | | 0,38 |
| NLBNPES17JI2 | K0703 | BNPP | SLR | 14,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17JJ0 | K0704 | BNPP | SLR | 15,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17JK8 | K0706 | BNPP | SLR | 16,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,04 | | | | | | 0,05 |
| NLBNPES17JL6 | K0709 | BNPP | SLR | 17,00 | P | 03-23 | EUR | | 0,2 | 250.000 | 0,08 | | | | | | 0,10 |
| NLBNPES17JM4 | K0705 | BNPP | SLR | 15,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,18 | | | | | | 0,19 |
| NLBNPES17JN2 | K0707 | BNPP | SLR | 16,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,24 | | | | | | 0,25 |
| NLBNPES17JO0 | K0710 | BNPP | SLR | 17,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,31 | | | | | | 0,33 |
| NLBNPES17JP7 | K0708 | BNPP | SLR | 16,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,36 | | | | | | 0,38 |
| NLBNPES17JQ5 | K0711 | BNPP | SLR | 17,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,44 | | | | | | 0,46 |
| NLBNPES18EI1 | K2103 | BNPP | SLR | 14,00 | P | 06-23 | EUR | | 0,2 | 250.000 | 0,15 | | | | | | 0,16 |
| NLBNPES18EJ9 | K2104 | BNPP | SLR | 15,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,30 | | | | | | 0,32 |
| NLBNPES18EK7 | K2105 | BNPP | SLR | 16,00 | P | 12-23 | EUR | | 0,2 | 250.000 | 0,47 | | | | | | 0,49 |
| NLBNPES18EL5 | K2106 | BNPP | SLR | 17,00 | P | 12-23 | EUR | | 0,2 | 250.000 | 0,56 | | | | | | 0,58 |
| NLBNPES18EM3 | K2101 | BNPP | SLR | 19,00 | C | 12-23 | EUR | | 0,2 | 250.000 | 0,57 | | | | | | 0,53 |
| NLBNPES18EN1 | K2102 | BNPP | SLR | 20,00 | C | 12-23 | EUR | | 0,2 | 250.000 | 0,49 | | | | | | 0,46 |
| NLBNPES158U4 | J5114 | BNPP | SPX | 4400,00 | C | 06-23 | USD | | 0,005 | 500.000 | 0,18 | 24-01-23 | 0,27 | 24-01 | 0,27 | 24-01 | 0,24 |
| NLBNPES158V2 | J5115 | BNPP | SPX | 4600,00 | C | 06-23 | USD | | 0,005 | 500.000 | 0,06 | 07-11-22 | | | | | 0,08 |
| NLBNPES15905 | J5120 | BNPP | SPX | 3800,00 | P | 06-23 | USD | | 0,005 | 500.000 | 0,44 | 28-02-23 | 0,52 | 28-02 | 0,52 | 28-02 | 0,37 |
| NLBNPES15913 | J5121 | BNPP | SPX | 4000,00 | P | 06-23 | USD | | 0,005 | 500.000 | 0,72 | 24-02-23 | 1,14 | 09-01 | 0,57 | 02-02 | 0,62 |
| NLBNPES15WV2 | J6442 | BNPP | SPX | 3400,00 | C | 03-23 | USD | | 0,005 | 500.000 | 2,94 | 17-02-23 | 3,63 | 02-02 | 2,35 | 04-01 | 3,16 |
| NLBNPES15WW0 | J6443 | BNPP | SPX | 3600,00 | C | 03-23 | USD | | 0,005 | 500.000 | 1,66 | 21-02-23 | 2,25 | 06-03 | 2,10 | 21-02 | 2,23 |
| NLBNPES15WX8 | J6444 | BNPP | SPX | 3800,00 | C | 03-23 | USD | | 0,005 | 500.000 | 1,10 | 17-02-23 | 1,87 | 02-02 | 0,92 | 06-01 | 1,10 |
| NLBNPES15WY6 | J6445 | BNPP | SPX | 4000,00 | C | 03-23 | USD | | 0,005 | 500.000 | 0,22 | 16-02-23 | 1,05 | 02-02 | 0,37 | 06-01 | 0,51 |
| NLBNPES15WZ3 | J6446 | BNPP | SPX | 4200,00 | C | 03-23 | USD | | 0,005 | 500.000 | 0,04 | 24-02-23 | 0,29 | 06-02 | 0,04 | 24-02 | 0,07 |
| NLBNPES15X47 | J6451 | BNPP | SPX | 3400,00 | P | 03-23 | USD | | 0,005 | 500.000 | 0,02 | 22-12-22 | | | | | 0,02 |
| NLBNPES15X54 | J6452 | BNPP | SPX | 3600,00 | P | 03-23 | USD | | 0,005 | 500.000 | 0,02 | 30-12-22 | | | | | 0,02 |
| NLBNPES15X62 | J6453 | BNPP | SPX | 3800,00 | P | 03-23 | USD | | 0,005 | 500.000 | 0,12 | 02-03-23 | 0,44 | 19-01 | 0,10 | 28-02 | 0,06 |
| NLBNPES15X70 | J6454 | BNPP | SPX | 4000,00 | P | 03-23 | USD | | 0,005 | 500.000 | 0,27 | 02-03-23 | 1,18 | 05-01 | 0,18 | 06-03 | 0,17 |
| NLBNPES15X88 | J6455 | BNPP | SPX | 4200,00 | P | 03-23 | USD | | 0,005 | 500.000 | 1,23 | 27-02-23 | 1,75 | 04-01 | 1,01 | 23-01 | 0,89 |
| NLBNPES16QM1 | J7872 | BNPP | SPX | 4200,00 | C | 06-23 | USD | | 0,005 | 500.000 | 0,50 | 28-02-23 | 0,48 | 28-02 | 0,43 | 24-02 | 0,60 |
| NLBNPES16QN9 | J7871 | BNPP | SPX | 4000,00 | C | 06-23 | USD | | 0,005 | 500.000 | 1,00 | 03-03-23 | 1,41 | 15-02 | 0,84 | 01-03 | 1,14 |
| NLBNPES16QO7 | J7870 | BNPP | SPX | 3800,00 | C | 06-23 | USD | | 0,005 | 500.000 | 1,41 | 27-02-23 | 1,64 | 27-02 | 1,49 | 24-02 | 1,81 |

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| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16QP4 | J7869 | BNPP | SPX | 3600,00 | C | 06-23 | USD | | 0,005 | 500.000 | 2,39 | | | | | | 2,58 |
| NLBNPES16QQ2 | J7868 | BNPP | SPX | 3400,00 | C | 06-23 | USD | | 0,005 | 500.000 | 3,21 | 17-01-23 | 3,23 | 17-01 | 2,96 | 03-01 | 3,41 |
| NLBNPES16QR0 | J7877 | BNPP | SPX | 3400,00 | P | 06-23 | USD | | 0,005 | 500.000 | 0,16 | 09-01-23 | 0,35 | 09-01 | 0,35 | 09-01 | 0,13 |
| NLBNPES16QS8 | J7878 | BNPP | SPX | 3600,00 | P | 06-23 | USD | | 0,005 | 500.000 | 0,26 | 09-01-23 | 0,68 | 03-01 | 0,57 | 09-01 | 0,22 |
| NLBNPES16QT6 | J7881 | BNPP | SPX | 4200,00 | P | 06-23 | USD | | 0,005 | 500.000 | 1,40 | 24-02-23 | 1,59 | 19-01 | 0,85 | 02-02 | 1,01 |
| NLBNPES16QU4 | J7874 | BNPP | SPX | 4400,00 | C | 12-23 | USD | | 0,005 | 500.000 | 0,82 | | | | | | 0,92 |
| NLBNPES16QV2 | J7873 | BNPP | SPX | 4200,00 | C | 12-23 | USD | | 0,005 | 500.000 | 1,28 | 03-03-23 | 1,60 | 14-02 | 1,19 | 04-01 | 1,40 |
| NLBNPES16QW0 | J7879 | BNPP | SPX | 3600,00 | P | 12-23 | USD | | 0,005 | 500.000 | 0,69 | 13-10-22 | | | | | 0,63 |
| NLBNPES16QX8 | J7880 | BNPP | SPX | 3800,00 | P | 12-23 | USD | | 0,005 | 500.000 | 0,91 | 17-02-23 | 1,25 | 09-01 | 0,78 | 02-02 | 0,84 |
| NLBNPES17471 | K0366 | BNPP | SPX | 3200,00 | C | 03-23 | USD | | 0,005 | 500.000 | 3,87 | | | | | | 4,09 |
| NLBNPES17489 | K0364 | BNPP | SPX | 3000,00 | C | 03-23 | USD | | 0,005 | 500.000 | 4,81 | | | | | | 5,02 |
| NLBNPES17497 | K0362 | BNPP | SPX | 2800,00 | C | 03-23 | USD | | 0,005 | 500.000 | 5,75 | | | | | | 5,96 |
| NLBNPES174A3 | K0367 | BNPP | SPX | 3200,00 | C | 06-23 | USD | | 0,005 | 500.000 | 4,08 | | | | | | 4,29 |
| NLBNPES174B1 | K0365 | BNPP | SPX | 3000,00 | C | 06-23 | USD | | 0,005 | 500.000 | 4,98 | | | | | | 5,18 |
| NLBNPES174C9 | K0363 | BNPP | SPX | 2800,00 | C | 06-23 | USD | | 0,005 | 500.000 | 5,89 | | | | | | 6,09 |
| NLBNPES174D7 | K0376 | BNPP | SPX | 4000,00 | C | 09-23 | USD | | 0,005 | 500.000 | 1,47 | | | | | | 1,61 |
| NLBNPES174E5 | K0374 | BNPP | SPX | 3800,00 | C | 09-23 | USD | | 0,005 | 500.000 | 2,10 | | | | | | 2,26 |
| NLBNPES174F2 | K0372 | BNPP | SPX | 3600,00 | C | 09-23 | USD | | 0,005 | 500.000 | 2,80 | | | | | | 2,97 |
| NLBNPES174G0 | K0370 | BNPP | SPX | 3400,00 | C | 09-23 | USD | | 0,005 | 500.000 | 3,55 | | | | | | 3,74 |
| NLBNPES174H8 | K0368 | BNPP | SPX | 3200,00 | C | 09-23 | USD | | 0,005 | 500.000 | 4,36 | | | | | | 4,55 |
| NLBNPES174I6 | K0377 | BNPP | SPX | 4000,00 | C | 12-23 | USD | | 0,005 | 500.000 | 1,85 | 03-03-23 | 1,73 | 03-03 | 1,61 | 02-03 | 1,99 |
| NLBNPES174J4 | K0375 | BNPP | SPX | 3800,00 | C | 12-23 | USD | | 0,005 | 500.000 | 2,47 | | | | | | 2,63 |
| NLBNPES174K2 | K0373 | BNPP | SPX | 3600,00 | C | 12-23 | USD | | 0,005 | 500.000 | 3,15 | | | | | | 3,32 |
| NLBNPES174L0 | K0371 | BNPP | SPX | 3400,00 | C | 12-23 | USD | | 0,005 | 500.000 | 3,87 | | | | | | 4,05 |
| NLBNPES174M8 | K0369 | BNPP | SPX | 3200,00 | C | 12-23 | USD | | 0,005 | 500.000 | 4,63 | | | | | | 4,82 |
| NLBNPES174N6 | K0379 | BNPP | SPX | 4200,00 | C | 06-24 | USD | | 0,005 | 500.000 | 1,94 | | | | | | 2,06 |
| NLBNPES174O4 | K0378 | BNPP | SPX | 4000,00 | C | 06-24 | USD | | 0,005 | 500.000 | 2,49 | 01-03-23 | 2,75 | 02-02 | 2,29 | 01-03 | 2,62 |
| NLBNPES174P1 | K0380 | BNPP | SPX | 2800,00 | P | 03-23 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES174Q9 | K0382 | BNPP | SPX | 3000,00 | P | 03-23 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES174R7 | K0384 | BNPP | SPX | 3200,00 | P | 03-23 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES174S5 | K0381 | BNPP | SPX | 2800,00 | P | 06-23 | USD | | 0,005 | 500.000 | 0,05 | | | | | | 0,04 |
| NLBNPES174T3 | K0383 | BNPP | SPX | 3000,00 | P | 06-23 | USD | | 0,005 | 500.000 | 0,07 | | | | | | 0,06 |
| NLBNPES174U1 | K0385 | BNPP | SPX | 3200,00 | P | 06-23 | USD | | 0,005 | 500.000 | 0,10 | | | | | | 0,09 |
| NLBNPES174V9 | K0386 | BNPP | SPX | 3200,00 | P | 09-23 | USD | | 0,005 | 500.000 | 0,24 | | | | | | 0,22 |
| NLBNPES174W7 | K0388 | BNPP | SPX | 3400,00 | P | 09-23 | USD | | 0,005 | 500.000 | 0,35 | | | | | | 0,31 |
| NLBNPES174X5 | K0390 | BNPP | SPX | 3600,00 | P | 09-23 | USD | | 0,005 | 500.000 | 0,51 | | | | | | 0,46 |
| NLBNPES174Y3 | K0392 | BNPP | SPX | 3800,00 | P | 09-23 | USD | | 0,005 | 500.000 | 0,73 | | | | | | 0,65 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES174Z0 | K0394 | BNPP | SPX | 4000,00 | P | 09-23 | USD | | 0,005 | 500.000 | 1,02 | 08-02-23 | 0,89 | 08-02 | 0,88 | 08-02 | 0,92 |
| NLBNPES17505 | K0387 | BNPP | SPX | 3200,00 | P | 12-23 | USD | | 0,005 | 500.000 | 0,38 | | | | | | 0,35 |
| NLBNPES17513 | K0389 | BNPP | SPX | 3400,00 | P | 12-23 | USD | | 0,005 | 500.000 | 0,52 | | | | | | 0,48 |
| NLBNPES17521 | K0395 | BNPP | SPX | 4000,00 | P | 12-23 | USD | | 0,005 | 500.000 | 1,22 | 13-02-23 | 1,15 | 13-02 | 1,10 | 13-02 | 1,12 |
| NLBNPES17539 | K0391 | BNPP | SPX | 3600,00 | P | 06-24 | USD | | 0,005 | 500.000 | 0,98 | | | | | | 0,91 |
| NLBNPES17547 | K0393 | BNPP | SPX | 3800,00 | P | 06-24 | USD | | 0,005 | 500.000 | 1,21 | | | | | | 1,13 |
| NLBNPES186F6 | K1822 | BNPP | SPX | 4200,00 | C | 09-23 | USD | | 0,005 | 500.000 | 0,94 | | | | | | 1,06 |
| NLBNPES186G4 | K1823 | BNPP | SPX | 4400,00 | C | 03-23 | USD | | 0,005 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES186H2 | K1824 | BNPP | SPX | 4400,00 | C | 09-23 | USD | | 0,005 | 500.000 | 0,53 | | | | | | 0,62 |
| NLBNPES186I0 | K1825 | BNPP | SPX | 4600,00 | C | 03-23 | USD | | 0,005 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES186J8 | K1826 | BNPP | SPX | 4600,00 | C | 09-23 | USD | | 0,005 | 500.000 | 0,26 | | | | | | 0,31 |
| NLBNPES186K6 | K1827 | BNPP | SPX | 4600,00 | C | 12-23 | USD | | 0,005 | 500.000 | 0,50 | | | | | | 0,58 |
| NLBNPES186L4 | K1828 | BNPP | SPX | 4600,00 | C | 06-24 | USD | | 0,005 | 500.000 | 1,04 | | | | | | 1,13 |
| NLBNPES186M2 | K1829 | BNPP | SPX | 4800,00 | C | 03-23 | USD | | 0,005 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES186N0 | K1830 | BNPP | SPX | 4800,00 | C | 06-23 | USD | | 0,005 | 500.000 | 0,03 | | | | | | 0,04 |
| NLBNPES186O8 | K1831 | BNPP | SPX | 4800,00 | C | 09-23 | USD | | 0,005 | 500.000 | 0,11 | | | | | | 0,14 |
| NLBNPES186P5 | K1832 | BNPP | SPX | 4800,00 | C | 12-23 | USD | | 0,005 | 500.000 | 0,27 | | | | | | 0,32 |
| NLBNPES186Q3 | K1833 | BNPP | SPX | 4200,00 | P | 09-23 | USD | | 0,005 | 500.000 | 1,41 | | | | | | 1,28 |
| NLBNPES186R1 | K1834 | BNPP | SPX | 4200,00 | P | 12-23 | USD | | 0,005 | 500.000 | 1,58 | | | | | | 1,46 |
| NLBNPES186S9 | K1835 | BNPP | SPX | 4400,00 | P | 03-23 | USD | | 0,005 | 500.000 | 2,15 | | | | | | 1,54 |
| NLBNPES186T7 | K1836 | BNPP | SPX | 4400,00 | P | 06-23 | USD | | 0,005 | 500.000 | 1,81 | | | | | | 1,61 |
| NLBNPES186U5 | K1837 | BNPP | SPX | 4400,00 | P | 09-23 | USD | | 0,005 | 500.000 | 1,91 | | | | | | 1,75 |
| NLBNPES186V3 | K1838 | BNPP | SPX | 4400,00 | P | 12-23 | USD | | 0,005 | 500.000 | 2,02 | | | | | | 1,87 |
| NLBNPES186W1 | K1839 | BNPP | SPX | 4600,00 | P | 03-23 | USD | | 0,005 | 500.000 | 2,74 | | | | | | 2,47 |
| NLBNPES186X9 | K1840 | BNPP | SPX | 4600,00 | P | 06-23 | USD | | 0,005 | 500.000 | 2,60 | | | | | | 2,36 |
| NLBNPES186Y7 | K1841 | BNPP | SPX | 4600,00 | P | 09-23 | USD | | 0,005 | 500.000 | 2,56 | | | | | | 2,35 |
| NLBNPES186Z4 | K1842 | BNPP | SPX | 4600,00 | P | 12-23 | USD | | 0,005 | 500.000 | 2,58 | | | | | | 2,40 |
| NLBNPES18701 | K1843 | BNPP | SPX | 4800,00 | P | 03-23 | USD | | 0,005 | 500.000 | 3,68 | | | | | | 3,41 |
| NLBNPES18719 | K1844 | BNPP | SPX | 4800,00 | P | 06-23 | USD | | 0,005 | 500.000 | 3,48 | | | | | | 3,22 |
| NLBNPES18727 | K1845 | BNPP | SPX | 4800,00 | P | 09-23 | USD | | 0,005 | 500.000 | 3,33 | | | | | | 3,09 |
| NLBNPES18735 | K1846 | BNPP | SPX | 4800,00 | P | 12-23 | USD | | 0,005 | 500.000 | 3,25 | | | | | | 3,04 |
| NLBNPES16YS2 | J8265 | BNPP | SQ | 80,00 | C | 03-23 | USD | | 0,1 | 200.000 | 0,20 | 22-11-22 | | | | | 0,44 |
| NLBNPES16YV6 | J8268 | BNPP | SQ | 70,00 | P | 03-23 | USD | | 0,1 | 200.000 | 0,16 | | | | | | 0,08 |
| NLBNPES17OG6 | K0881 | BNPP | SQ | 75,00 | C | 03-23 | USD | | 0,1 | 200.000 | 0,60 | | | | | | 0,78 |
| NLBNPES17OH4 | K0882 | BNPP | SQ | 75,00 | C | 06-23 | USD | | 0,1 | 200.000 | 1,09 | | | | | | 1,45 |
| NLBNPES17OI2 | K0883 | BNPP | SQ | 65,00 | P | 03-23 | USD | | 0,1 | 200.000 | 0,03 | | | | | | 0,02 |
| NLBNPES17OJ0 | K0884 | BNPP | SQ | 65,00 | P | 06-23 | USD | | 0,1 | 200.000 | 0,43 | | | | | | 0,36 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18I50 | K2235 | BNPP | SQ | 70,00 | P | 06-23 | USD | | 0,1 | 200.000 | 0,60 | | | | | | 0,51 |
| NLBNPES18I68 | K2236 | BNPP | SQ | 75,00 | P | 06-23 | USD | | 0,1 | 200.000 | 0,79 | | | | | | 0,68 |
| NLBNPES18I76 | K2237 | BNPP | SQ | 75,00 | P | 09-23 | USD | | 0,1 | 200.000 | 1,07 | | | | | | 0,96 |
| NLBNPES18I84 | K2232 | BNPP | SQ | 80,00 | C | 06-23 | USD | | 0,1 | 200.000 | 1,06 | | | | | | 1,20 |
| NLBNPES18I92 | K2233 | BNPP | SQ | 80,00 | C | 09-23 | USD | | 0,1 | 200.000 | 1,44 | | | | | | 1,59 |
| NLBNPES18IA9 | K2234 | BNPP | SQ | 90,00 | C | 06-23 | USD | | 0,1 | 200.000 | 0,68 | | | | | | 0,78 |
| NLBNPES15N23 | J5531 | BNPP | TEF | 4,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 01-03-23 | 0,03 | 01-03 | 0,01 | 19-01 | 0,02 |
| 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 | 0,02 | | | | | | 0,02 |
| NLBNPES15ND9 | J5542 | BNPP | TEF | 3,60 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES166J0 | J6790 | BNPP | TEF | 5,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES166K8 | J6791 | BNPP | TEF | 5,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 10-10-22 | | | | | 0,02 |
| NLBNPES166Q5 | J6797 | BNPP | TEF | 5,20 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES166R3 | J6798 | BNPP | TEF | 5,20 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES166U7 | J6801 | BNPP | TEF | 5,60 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES166X1 | J6804 | BNPP | TEF | 4,00 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,07 | 17-02-23 | 0,21 | 14-02 | 0,14 | 17-02 | 0,06 |
| NLBNPES16739 | J6810 | BNPP | TEF | 4,40 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,23 |
| NLBNPES16747 | J6811 | BNPP | TEF | 4,40 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,29 |
| NLBNPES167A7 | J6817 | BNPP | TEF | 4,60 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,36 | | | | | | 0,33 |
| NLBNPES167B5 | J6818 | BNPP | TEF | 4,60 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,41 | | | | | | 0,38 |
| NLBNPES16EP0 | J8169 | BNPP | TEF | 4,60 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16EQ8 | J8165 | BNPP | TEF | 4,40 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16ER6 | J8170 | BNPP | TEF | 4,60 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16ES4 | J8166 | BNPP | TEF | 4,40 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 01-03-23 | 0,04 | 06-01 | 0,03 | 01-03 | 0,03 |
| NLBNPES16ET2 | J8160 | BNPP | TEF | 4,20 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,04 | 01-03-23 | 0,04 | 24-02 | 0,03 | 04-01 | 0,04 |
| NLBNPES16EU0 | J8167 | BNPP | TEF | 4,40 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,07 |
| NLBNPES16EV8 | J8161 | BNPP | TEF | 4,20 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,08 | 01-03-23 | 0,08 | 22-02 | 0,06 | 31-01 | 0,09 |
| NLBNPES16F55 | J8180 | BNPP | TEF | 3,80 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,02 |
| NLBNPES16F63 | J8171 | BNPP | TEF | 3,40 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,05 | 09-12-22 | | | | | 0,04 |
| NLBNPES16F71 | J8175 | BNPP | TEF | 3,60 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,07 | 12-01-23 | 0,21 | 09-01 | 0,15 | 12-01 | 0,06 |
| NLBNPES16F89 | J8181 | BNPP | TEF | 3,80 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| NLBNPES16F97 | J8176 | BNPP | TEF | 3,60 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| NLBNPES16FA9 | J8182 | BNPP | TEF | 3,80 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,14 |
| NLBNPES17JR3 | K0717 | BNPP | TEF | 3,80 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,07 | 01-03-23 | 0,07 | 28-02 | 0,06 | 22-02 | 0,09 |
| NLBNPES17JS1 | K0713 | BNPP | TEF | 3,60 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,16 | 03-03-23 | 0,19 | 01-03 | 0,06 | 10-02 | 0,19 |
| NLBNPES17JT9 | K0712 | BNPP | TEF | 3,40 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,26 | 01-03-23 | 0,25 | 01-03 | 0,21 | 17-02 | 0,28 |
| NLBNPES17JU7 | K0723 | BNPP | TEF | 4,00 | C | 04-23 | EUR | | 0,5 | 1.000.000 | 0,05 | 20-02-23 | 0,04 | 20-02 | 0,04 | 20-02 | 0,06 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17JV5 | K0718 | BNPP | TEF | 3,80 | C | 04-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,13 |
| NLBNPES17JW3 | K0714 | BNPP | TEF | 3,60 | C | 04-23 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,21 |
| NLBNPES17JX1 | K0724 | BNPP | TEF | 4,00 | C | 05-23 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,09 |
| NLBNPES17JY9 | K0719 | BNPP | TEF | 3,80 | C | 05-23 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,15 |
| NLBNPES17JZ6 | K0715 | BNPP | TEF | 3,60 | C | 05-23 | EUR | | 0,5 | 1.000.000 | 0,21 | 24-02-23 | 0,21 | 24-02 | 0,10 | 13-02 | 0,23 |
| NLBNPES17K08 | K0725 | BNPP | TEF | 4,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,07 | 23-02-23 | 0,07 | 23-02 | 0,07 | 23-02 | 0,08 |
| NLBNPES17K16 | K0720 | BNPP | TEF | 3,80 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,11 | 01-03-23 | 0,13 | 01-03 | 0,09 | 17-02 | 0,13 |
| NLBNPES17K24 | K0716 | BNPP | TEF | 3,60 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,17 | 24-02-23 | 0,18 | 24-02 | 0,09 | 09-02 | 0,19 |
| NLBNPES17K32 | K0726 | BNPP | TEF | 4,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,13 |
| NLBNPES17K40 | K0721 | BNPP | TEF | 3,80 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,15 | 17-02-23 | 0,14 | 17-02 | 0,14 | 17-02 | 0,17 |
| NLBNPES17K57 | K0727 | BNPP | TEF | 4,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,14 |
| NLBNPES17K65 | K0722 | BNPP | TEF | 3,80 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,19 |
| NLBNPES17K73 | K0728 | BNPP | TEF | 3,00 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17K81 | K0731 | BNPP | TEF | 3,20 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17K99 | K0732 | BNPP | TEF | 3,20 | P | 04-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17KA7 | K0737 | BNPP | TEF | 3,40 | P | 04-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17KB5 | K0741 | BNPP | TEF | 3,60 | P | 04-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17KC3 | K0733 | BNPP | TEF | 3,20 | P | 05-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17KD1 | K0738 | BNPP | TEF | 3,40 | P | 05-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17KE9 | K0742 | BNPP | TEF | 3,60 | P | 05-23 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,03 |
| NLBNPES17KF6 | K0729 | BNPP | TEF | 3,00 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17KG4 | K0734 | BNPP | TEF | 3,20 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,02 |
| NLBNPES17KH2 | K0730 | BNPP | TEF | 3,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,03 |
| NLBNPES17KI0 | K0735 | BNPP | TEF | 3,20 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES17KJ8 | K0739 | BNPP | TEF | 3,40 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES17KK6 | K0736 | BNPP | TEF | 3,20 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES17KL4 | K0740 | BNPP | TEF | 3,40 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| NLBNPES18EO9 | K2107 | BNPP | TEF | 3,40 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,28 |
| NLBNPES18EP6 | K2114 | BNPP | TEF | 3,40 | P | 07-23 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| NLBNPES18EQ4 | K2115 | BNPP | TEF | 3,40 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,14 |
| NLBNPES18ER2 | K2108 | BNPP | TEF | 3,60 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,26 |
| NLBNPES18ES0 | K2109 | BNPP | TEF | 3,80 | C | 07-23 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,17 |
| NLBNPES18ET8 | K2110 | BNPP | TEF | 3,80 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,24 |
| NLBNPES18EU6 | K2111 | BNPP | TEF | 4,00 | C | 07-23 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,12 |
| NLBNPES18EV4 | K2112 | BNPP | TEF | 4,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,19 |
| NLBNPES18EW2 | K2113 | BNPP | TEF | 4,20 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,12 |
| NLBNPES16BW2 | J6983 | BNPP | TSLA | 266,67 | C | 03-23 | USD | | 0,03 | 100.000 | 0,02 | 02-02-23 | 0,12 | 02-02 | 0,12 | 02-02 | 0,02 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16C17 | J6988 | BNPP | TSLA | 216,67 | P | 03-23 | USD | | 0,03 | 100.000 | 0,66 | 15-12-22 | | | | | 0,67 |
| NLBNPES16C25 | J6989 | BNPP | TSLA | 233,33 | P | 03-23 | USD | | 0,03 | 100.000 | 1,30 | 19-01-23 | 3,45 | 03-01 | 2,91 | 19-01 | 1,09 |
| NLBNPES16K41 | J8326 | BNPP | TSLA | 340,00 | C | 03-23 | USD | | 0,05 | 100.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16K58 | J8323 | BNPP | TSLA | 320,00 | C | 03-23 | USD | | 0,05 | 100.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16K66 | J8327 | BNPP | TSLA | 340,00 | C | 06-23 | USD | | 0,05 | 100.000 | 0,16 | | | | | | 0,14 |
| NLBNPES16K74 | J8324 | BNPP | TSLA | 320,00 | C | 06-23 | USD | | 0,05 | 100.000 | 0,21 | | | | | | 0,19 |
| NLBNPES16KB7 | J8331 | BNPP | TSLA | 260,00 | P | 03-23 | USD | | 0,05 | 100.000 | 2,97 | | | | | | 3,02 |
| NLBNPES16KC5 | J8333 | BNPP | TSLA | 280,00 | P | 03-23 | USD | | 0,05 | 100.000 | 3,90 | 27-02-23 | 3,51 | 27-02 | 3,51 | 27-02 | 3,95 |
| NLBNPES16KD3 | J8334 | BNPP | TSLA | 280,00 | P | 06-23 | USD | | 0,05 | 100.000 | 4,09 | 06-02-23 | 4,34 | 06-02 | 4,34 | 06-02 | 4,10 |
| NLBNPES17OK8 | K0891 | BNPP | TSLA | 140,00 | C | 03-23 | USD | | 0,05 | 100.000 | 2,87 | | | | | | 2,87 |
| NLBNPES17OL6 | K0888 | BNPP | TSLA | 130,00 | C | 03-23 | USD | | 0,05 | 100.000 | 3,04 | | | | | | 3,04 |
| NLBNPES17OM4 | K0885 | BNPP | TSLA | 120,00 | C | 03-23 | USD | | 0,05 | 100.000 | 2,63 | | | | | | 2,63 |
| NLBNPES17ON2 | K0889 | BNPP | TSLA | 130,00 | C | 06-23 | USD | | 0,05 | 100.000 | 3,54 | | | | | | 3,44 |
| NLBNPES17OO0 | K0886 | BNPP | TSLA | 120,00 | C | 06-23 | USD | | 0,05 | 100.000 | 3,93 | | | | | | 3,83 |
| NLBNPES17OP7 | K0890 | BNPP | TSLA | 130,00 | C | 09-23 | USD | | 0,05 | 100.000 | 3,87 | | | | | | 3,77 |
| NLBNPES17OQ5 | K0887 | BNPP | TSLA | 120,00 | C | 09-23 | USD | | 0,05 | 100.000 | 4,22 | | | | | | 4,12 |
| NLBNPES17OR3 | K0892 | BNPP | TSLA | 90,00 | P | 03-23 | USD | | 0,05 | 100.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17OS1 | K0893 | BNPP | TSLA | 100,00 | P | 03-23 | USD | | 0,05 | 100.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17OT9 | K0896 | BNPP | TSLA | 110,00 | P | 03-23 | USD | | 0,05 | 100.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17OU7 | K0894 | BNPP | TSLA | 100,00 | P | 06-23 | USD | | 0,05 | 100.000 | 0,11 | | | | | | 0,11 |
| NLBNPES17OV5 | K0897 | BNPP | TSLA | 110,00 | P | 06-23 | USD | | 0,05 | 100.000 | 0,16 | | | | | | 0,15 |
| NLBNPES17OW3 | K0895 | BNPP | TSLA | 100,00 | P | 09-23 | USD | | 0,05 | 100.000 | 0,25 | | | | | | 0,25 |
| NLBNPES17OX1 | K0898 | BNPP | TSLA | 110,00 | P | 09-23 | USD | | 0,05 | 100.000 | 0,33 | | | | | | 0,32 |
| NLBNPES18IB7 | K2243 | BNPP | TSLA | 160,00 | P | 06-23 | USD | | 0,05 | 100.000 | 0,64 | | | | | | 0,63 |
| NLBNPES18IC5 | K2244 | BNPP | TSLA | 180,00 | P | 06-23 | USD | | 0,05 | 100.000 | 0,99 | | | | | | 0,98 |
| NLBNPES18ID3 | K2245 | BNPP | TSLA | 180,00 | P | 09-23 | USD | | 0,05 | 100.000 | 1,37 | | | | | | 1,36 |
| NLBNPES18IE1 | K2246 | BNPP | TSLA | 180,00 | P | 12-23 | USD | | 0,05 | 100.000 | 1,66 | | | | | | 1,63 |
| NLBNPES18IF8 | K2247 | BNPP | TSLA | 200,00 | P | 06-23 | USD | | 0,05 | 100.000 | 1,44 | | | | | | 1,43 |
| NLBNPES18IG6 | K2248 | BNPP | TSLA | 200,00 | P | 09-23 | USD | | 0,05 | 100.000 | 1,84 | | | | | | 1,83 |
| NLBNPES18IH4 | K2249 | BNPP | TSLA | 200,00 | P | 12-23 | USD | | 0,05 | 100.000 | 2,14 | | | | | | 2,11 |
| NLBNPES18II2 | K2238 | BNPP | TSLA | 220,00 | C | 06-23 | USD | | 0,05 | 100.000 | 0,92 | | | | | | 1,00 |
| NLBNPES18IJ0 | K2239 | BNPP | TSLA | 220,00 | C | 09-23 | USD | | 0,05 | 100.000 | 1,61 | | | | | | 1,53 |
| NLBNPES18IK8 | K2240 | BNPP | TSLA | 220,00 | C | 12-23 | USD | | 0,05 | 100.000 | 2,04 | | | | | | 1,95 |
| NLBNPES18IL6 | K2241 | BNPP | TSLA | 240,00 | C | 06-23 | USD | | 0,05 | 100.000 | 0,79 | | | | | | 0,73 |
| NLBNPES18IM4 | K2242 | BNPP | TSLA | 240,00 | C | 09-23 | USD | | 0,05 | 100.000 | 1,31 | | | | | | 1,23 |
| NLBNPES167H2 | J6824 | BNPP | VIS | 54,00 | C | 03-23 | EUR | | 0,1 | 400.000 | 1,01 | | | | | | 1,02 |
| NLBNPES167I0 | J6825 | BNPP | VIS | 56,00 | C | 03-23 | EUR | | 0,1 | 400.000 | 0,81 | | | | | | 0,82 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES167N0 | J6830 | BNPP | VIS | 46,00 | P | 03-23 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES167O8 | J6831 | BNPP | VIS | 48,00 | P | 03-23 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16WO5 | J8190 | BNPP | VIS | 65,00 | C | 03-23 | EUR | | 0,1 | 400.000 | 0,06 | | | | | | 0,05 |
| NLBNPES16WP2 | J8187 | BNPP | VIS | 60,00 | C | 03-23 | EUR | | 0,1 | 400.000 | 0,42 | 03-03-23 | 0,46 | 02-03 | 0,20 | 28-02 | 0,43 |
| NLBNPES16WQ0 | J8191 | BNPP | VIS | 65,00 | C | 06-23 | EUR | | 0,1 | 400.000 | 0,25 | | | | | | 0,25 |
| NLBNPES16WR8 | J8188 | BNPP | VIS | 60,00 | C | 06-23 | EUR | | 0,1 | 400.000 | 0,55 | 02-03-23 | 0,60 | 02-03 | 0,31 | 06-02 | 0,56 |
| NLBNPES16WU2 | J8194 | BNPP | VIS | 52,00 | P | 03-23 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16WV0 | J8197 | BNPP | VIS | 54,00 | P | 03-23 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16WW8 | J8195 | BNPP | VIS | 52,00 | P | 06-23 | EUR | | 0,1 | 400.000 | 0,06 | | | | | | 0,06 |
| NLBNPES16WX6 | J8198 | BNPP | VIS | 54,00 | P | 06-23 | EUR | | 0,1 | 400.000 | 0,07 | | | | | | 0,07 |
| NLBNPES17KM2 | K0747 | BNPP | VIS | 75,00 | C | 03-23 | EUR | | 0,1 | 400.000 | 0,01 | | | | | | 0,01 |
| NLBNPES17KN0 | K0744 | BNPP | VIS | 70,00 | C | 03-23 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17KO8 | K0745 | BNPP | VIS | 70,00 | C | 06-23 | EUR | | 0,1 | 400.000 | 0,09 | | | | | | 0,09 |
| NLBNPES17KP5 | K0746 | BNPP | VIS | 70,00 | C | 09-23 | EUR | | 0,1 | 400.000 | 0,22 | | | | | | 0,22 |
| NLBNPES17KQ3 | K0743 | BNPP | VIS | 65,00 | C | 09-23 | EUR | | 0,1 | 400.000 | 0,42 | 03-02-23 | 0,27 | 31-01 | 0,23 | 03-02 | 0,42 |
| NLBNPES17KR1 | K0749 | BNPP | VIS | 60,00 | P | 03-23 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17KS9 | K0750 | BNPP | VIS | 60,00 | P | 06-23 | EUR | | 0,1 | 400.000 | 0,17 | | | | | | 0,17 |
| NLBNPES17KT7 | K0748 | BNPP | VIS | 56,00 | P | 09-23 | EUR | | 0,1 | 400.000 | 0,18 | | | | | | 0,17 |
| NLBNPES17KU5 | K0751 | BNPP | VIS | 60,00 | P | 09-23 | EUR | | 0,1 | 400.000 | 0,27 | | | | | | 0,27 |
| NLBNPES18EX0 | K2117 | BNPP | VIS | 48,00 | P | 06-23 | EUR | | 0,1 | 400.000 | 0,04 | | | | | | 0,04 |
| NLBNPES18EY8 | K2118 | BNPP | VIS | 52,00 | P | 09-23 | EUR | | 0,1 | 400.000 | 0,12 | | | | | | 0,12 |
| NLBNPES18EZ5 | K2119 | BNPP | VIS | 54,00 | P | 12-23 | EUR | | 0,1 | 400.000 | 0,21 | | | | | | 0,21 |
| NLBNPES18F04 | K2120 | BNPP | VIS | 58,00 | P | 12-23 | EUR | | 0,1 | 400.000 | 0,30 | | | | | | 0,29 |
| NLBNPES18F12 | K2116 | BNPP | VIS | 65,00 | C | 12-23 | EUR | | 0,1 | 400.000 | 0,56 | | | | | | 0,56 |
| NLBNPES17133 | J8335 | BNPP | VISA | 220,00 | C | 03-23 | USD | | 0,05 | 200.000 | 0,25 | | | | | | 0,38 |
| NLBNPES17158 | J8337 | BNPP | VISA | 200,00 | P | 03-23 | USD | | 0,05 | 200.000 | 0,03 | | | | | | 0,02 |
| NLBNPES17OY9 | K0899 | BNPP | VISA | 240,00 | C | 03-23 | USD | | 0,05 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17OZ6 | K0900 | BNPP | VISA | 240,00 | C | 06-23 | USD | | 0,05 | 200.000 | 0,30 | | | | | | 0,37 |
| NLBNPES17P03 | K0901 | BNPP | VISA | 200,00 | P | 06-23 | USD | | 0,05 | 200.000 | 0,25 | | | | | | 0,20 |
| NLBNPES18IN2 | K2252 | BNPP | VISA | 220,00 | P | 06-23 | USD | | 0,05 | 200.000 | 0,54 | | | | | | 0,45 |
| NLBNPES18IO0 | K2253 | BNPP | VISA | 220,00 | P | 09-23 | USD | | 0,05 | 200.000 | 0,73 | | | | | | 0,64 |
| NLBNPES18IP7 | K2250 | BNPP | VISA | 240,00 | C | 09-23 | USD | | 0,05 | 200.000 | 0,59 | | | | | | 0,67 |
| NLBNPES18IQ5 | K2251 | BNPP | VISA | 260,00 | C | 06-23 | USD | | 0,05 | 200.000 | 0,10 | | | | | | 0,13 |
| NLBNPES17QG1 | K0955 | BNPP | WTI | 95,00 | C | 05-23 | USD | | 1 | 50.000 | 1,19 | | | | | | 1,24 |
| NLBNPES17QH9 | K0954 | BNPP | WTI | 90,00 | C | 05-23 | USD | | 1 | 50.000 | 1,96 | | | | | | 2,07 |
| NLBNPES17QI7 | K0953 | BNPP | WTI | 85,00 | C | 05-23 | USD | | 1 | 50.000 | 3,20 | | | | | | 3,40 |
| NLBNPES17QJ5 | K0952 | BNPP | WTI | 80,00 | C | 05-23 | USD | | 1 | 50.000 | 5,04 | | | | | | 5,36 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17QK3 | K0951 | BNPP | WTI | 75,00 | C | 05-23 | USD | | 1 | 50.000 | 7,56 | | | | | | 8,02 |
| NLBNPES17QM9 | K0956 | BNPP | WTI | 65,00 | P | 05-23 | USD | | 1 | 50.000 | 1,27 | | | | | | 1,27 |
| NLBNPES17QN7 | K0957 | BNPP | WTI | 70,00 | P | 05-23 | USD | | 1 | 50.000 | 2,25 | | | | | | 2,25 |
| NLBNPES17QO5 | K0958 | BNPP | WTI | 75,00 | P | 05-23 | USD | | 1 | 50.000 | 3,75 | | | | | | 3,21 |
| NLBNPES17QP2 | K0959 | BNPP | WTI | 80,00 | P | 05-23 | USD | | 1 | 50.000 | 5,90 | | | | | | 5,19 |
| NLBNPES17QQ0 | K0960 | BNPP | WTI | 85,00 | P | 05-23 | USD | | 1 | 50.000 | 8,72 | | | | | | 7,86 |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SQ1RUL6 | J8950 | SGEG | A3M | 2,50 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,20 | | | | | | 0,21 |
| DE000SQ6DSR6 | J9839 | SGEG | A3M | 3,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,11 | | | | | | 0,12 |
| 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 | 0,13 | 03-03-23 | 0,22 | 15-02 | 0,07 | 10-01 | 0,20 |
| DE000SN0J3B2 | J5852 | SGEG | AAPL | 195,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,07 | 03-03-23 | 0,11 | 15-02 | 0,06 | 03-03 | 0,10 |
| DE000SQ1RQ03 | J8768 | SGEG | AAPL | 170,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,57 | 21-02-23 | 0,64 | 10-02 | 0,33 | 17-01 | 0,70 |
| DE000SQ1RQW1 | J8764 | SGEG | AAPL | 155,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,07 | 17-02-23 | 0,25 | 06-02 | 0,09 | 02-01 | 0,17 |
| DE000SQ1RQX9 | J8765 | SGEG | AAPL | 175,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,02 | 03-02-23 | 0,06 | 03-02 | 0,01 | 06-03 | 0,02 |
| DE000SQ1RQY7 | J8766 | SGEG | AAPL | 150,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,49 | 08-02-23 | 0,67 | 08-02 | 0,40 | 01-02 | 0,65 |
| DE000SQ1RQZ4 | J8767 | SGEG | AAPL | 145,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,82 | 02-02-23 | 0,75 | 02-02 | 0,75 | 02-02 | 1,00 |
| DE000SQ1RSF2 | J8725 | SGEG | AAPL | 110,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,02 | 24-01-23 | 0,08 | 12-01 | 0,04 | 24-01 | 0,02 |
| DE000SQ1RSG0 | J8726 | SGEG | AAPL | 130,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RSH8 | J8727 | SGEG | AAPL | 120,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,08 | 02-02-23 | 0,27 | 12-01 | 0,11 | 02-02 | 0,06 |
| DE000SQ4PD31 | J9278 | SGEG | AAPL | 165,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,02 | 14-02-23 | 0,08 | 14-02 | 0,03 | 11-01 | 0,03 |
| DE000SQ4PD49 | J9279 | SGEG | AAPL | 190,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,03 | 15-02-23 | 0,06 | 06-02 | 0,03 | 24-01 | 0,05 |
| DE000SQ4PD56 | J9280 | SGEG | AAPL | 165,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,36 | 24-02-23 | 0,46 | 06-02 | 0,26 | 27-01 | 0,47 |
| DE000SQ4PD64 | J9281 | SGEG | AAPL | 170,00 | C | 12-23 | USD | | 0,05 | 500.000 | 0,43 | | | | | | 0,55 |
| DE000SQ4PFV4 | J9236 | SGEG | AAPL | 150,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,17 | 11-01-23 | 1,17 | 04-01 | 0,90 | 11-01 | 0,17 |
| DE000SQ4PFW2 | J9237 | SGEG | AAPL | 140,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,25 | | | | | | 0,18 |
| DE000SQ4PFX0 | J9238 | SGEG | AAPL | 130,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,24 | | | | | | 0,19 |
| DE000SQ6D069 | J9623 | SGEG | AAPL | 120,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D077 | J9624 | SGEG | AAPL | 140,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,02 |
| DE000SQ6D085 | J9625 | SGEG | AAPL | 110,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,10 | | | | | | 0,08 |
| DE000SQ6D093 | J9626 | SGEG | AAPL | 120,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,22 | | | | | | 0,18 |
| DE000SQ6D1A1 | J9627 | SGEG | AAPL | 140,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,44 | | | | | | 0,37 |
| DE000SQ6D1B9 | J9628 | SGEG | AAPL | 115,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,22 | | | | | | 0,19 |
| DE000SQ6DZQ3 | J9670 | SGEG | AAPL | 145,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,17 | 23-02-23 | 0,53 | 06-02 | 0,37 | 02-02 | 0,54 |
| DE000SQ6DZR1 | J9671 | SGEG | AAPL | 150,00 | C | 12-23 | USD | | 0,05 | 500.000 | 0,86 | | | | | | 1,03 |
| DE000SQ6DZS9 | J9672 | SGEG | AAPL | 180,00 | C | 06-24 | USD | | 0,05 | 500.000 | 0,55 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DZT7 | J9673 | SGEG | AAPL | 150,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,41 | | | | | | 1,58 |
| DE000SQ6DZU5 | J9674 | SGEG | AAPL | 170,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,97 | | | | | | 1,11 |
| DE000SQ73119 | K1076 | SGEG | AAPL | 100,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000SQ73127 | K1077 | SGEG | AAPL | 100,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,17 | | | | | | 0,15 |
| DE000SQ73135 | K1078 | SGEG | AAPL | 120,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,32 | | | | | | 0,28 |
| DE000SQ73143 | K1079 | SGEG | AAPL | 100,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,23 | | | | | | 0,21 |
| DE000SQ73150 | K1080 | SGEG | AAPL | 120,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,41 | | | | | | 0,37 |
| DE000SQ73168 | K1081 | SGEG | AAPL | 100,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,30 | | | | | | 0,27 |
| DE000SQ73176 | K1082 | SGEG | AAPL | 120,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,49 | | | | | | 0,45 |
| DE000SQ73ZS9 | K1023 | SGEG | AAPL | 140,00 | C | 06-24 | USD | | 0,05 | 500.000 | 1,43 | | | | | | 1,62 |
| DE000SQ73ZT7 | K1024 | SGEG | AAPL | 160,00 | C | 06-24 | USD | | 0,05 | 500.000 | 0,92 | | | | | | 1,08 |
| DE000SQ73ZU5 | K1025 | SGEG | AAPL | 150,00 | C | 09-24 | USD | | 0,05 | 500.000 | 1,29 | | | | | | 1,46 |
| DE000SQ73ZV3 | K1026 | SGEG | AAPL | 150,00 | C | 03-25 | USD | | 0,05 | 500.000 | 1,53 | | | | | | 1,70 |
| DE000SQ73ZW1 | K1027 | SGEG | AAPL | 140,00 | C | 06-25 | USD | | 0,05 | 500.000 | 1,89 | 02-03-23 | 1,74 | 02-03 | 1,74 | 02-03 | 2,07 |
| DE000SQ73ZX9 | K1028 | SGEG | AAPL | 160,00 | C | 06-25 | USD | | 0,05 | 500.000 | 1,41 | | | | | | 1,57 |
| DE000SN7GU35 | J7388 | SGEG | ACS | 24,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,96 | 28-02-23 | 0,86 | 28-02 | 0,56 | 22-02 | 0,96 |
| DE000SQ1RTK0 | J8915 | SGEG | ACS | 22,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 1,36 | | | | | | 1,35 |
| DE000SQ1RTL8 | J8916 | SGEG | ACS | 26,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,58 | 15-11-22 | | | | | 0,57 |
| 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 | 1,24 | | | | | | 1,23 |
| DE000SQ1RTP9 | J8919 | SGEG | ACS | 25,00 | C | 06-23 | EUR | | 0,2 | 500.000 | 0,88 | 08-12-22 | | | | | 0,87 |
| DE000SQ1RTQ7 | J8920 | SGEG | ACS | 27,00 | C | 06-23 | EUR | | 0,2 | 500.000 | 0,56 | | | | | | 0,55 |
| DE000SQ1RTR5 | J8921 | SGEG | ACS | 17,50 | P | 06-23 | EUR | | 0,2 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RTS3 | J8922 | SGEG | ACS | 22,50 | P | 06-23 | EUR | | 0,2 | 500.000 | 0,03 | 15-12-22 | | | | | 0,03 |
| DE000SQ1RTT1 | J8923 | SGEG | ACS | 24,50 | C | 09-23 | EUR | | 0,2 | 500.000 | 0,86 | 06-02-23 | 0,80 | 13-01 | 0,65 | 23-01 | 0,85 |
| DE000SQ1RTU9 | J8924 | SGEG | ACS | 20,00 | P | 09-23 | EUR | | 0,2 | 500.000 | 0,06 | 01-03-23 | 0,07 | 01-03 | 0,07 | 01-03 | 0,06 |
| DE000SQ4PG61 | J9343 | SGEG | ACS | 28,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,23 | | | | | | 0,23 |
| 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 | 0,31 | | | | | | 0,30 |
| DE000SQ4PG95 | J9346 | SGEG | ACS | 31,00 | C | 06-23 | EUR | | 0,2 | 500.000 | 0,14 | | | | | | 0,14 |
| DE000SQ4PHA4 | J9347 | SGEG | ACS | 29,50 | C | 09-23 | EUR | | 0,2 | 500.000 | 0,27 | | | | | | 0,27 |
| DE000SQ6DR60 | J9820 | SGEG | ACS | 25,00 | P | 03-23 | EUR | | 0,2 | 500.000 | 0,02 | 12-01-23 | 0,08 | 12-01 | 0,08 | 12-01 | 0,02 |
| DE000SQ73481 | K1281 | SGEG | ACS | 30,00 | C | 12-23 | EUR | | 0,2 | 500.000 | 0,35 | | | | | | 0,34 |
| DE000SQ73499 | K1282 | SGEG | ACS | 30,00 | C | 06-24 | EUR | | 0,2 | 500.000 | 0,55 | | | | | | 0,54 |
| DE000SN7GUV8 | J7380 | SGEG | ACX | 7,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 1,68 | 14-02-23 | 1,45 | 13-01 | 1,13 | 02-01 | 1,68 |
| DE000SN7GUW6 | J7381 | SGEG | ACX | 8,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 1,19 | 24-02-23 | 1,14 | 27-01 | 0,75 | 06-01 | 1,19 |
| DE000SN7GUX4 | J7382 | SGEG | ACX | 8,50 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,03 | 11-10-22 | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RTD5 | J8909 | SGEG | ACX | 9,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,70 | 16-02-23 | 0,69 | 27-01 | 0,47 | 15-02 | 0,70 |
| DE000SQ1RTE3 | J8910 | SGEG | ACX | 10,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,27 | 03-03-23 | 0,34 | 18-01 | 0,25 | 01-03 | 0,26 |
| DE000SQ1RTF0 | J8911 | SGEG | ACX | 6,50 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RTG8 | J8912 | SGEG | ACX | 6,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 1,96 | 28-02-23 | 1,97 | 28-02 | 1,78 | 25-01 | 1,97 |
| DE000SQ1RTH6 | J8913 | SGEG | ACX | 7,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 1,50 | 02-01-23 | 1,03 | 02-01 | 1,03 | 02-01 | 1,51 |
| DE000SQ1RTJ2 | J8914 | SGEG | ACX | 7,50 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SQ4PG04 | J9337 | SGEG | ACX | 11,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000SQ4PG12 | J9338 | SGEG | ACX | 9,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,66 | 28-02-23 | 0,70 | 28-02 | 0,45 | 06-01 | 0,66 |
| DE000SQ4PG20 | J9339 | SGEG | ACX | 10,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,36 | | | | | | 0,36 |
| DE000SQ4PG38 | J9340 | SGEG | ACX | 11,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,18 | | | | | | 0,18 |
| DE000SQ4PG46 | J9341 | SGEG | ACX | 10,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,63 | 01-03-23 | 0,63 | 27-01 | 0,55 | 02-02 | 0,63 |
| DE000SQ4PG53 | J9342 | SGEG | ACX | 11,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,39 | 13-02-23 | 0,27 | 13-02 | 0,27 | 13-02 | 0,39 |
| DE000SQ4PGY6 | J9335 | SGEG | ACX | 9,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,48 | | | | | | 0,48 |
| DE000SQ4PGZ3 | J9336 | SGEG | ACX | 10,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,13 | 01-02-23 | 0,17 | 25-01 | 0,13 | 01-02 | 0,12 |
| DE000SQ6DR37 | J9817 | SGEG | ACX | 7,50 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DR45 | J9818 | SGEG | ACX | 9,50 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ6DR52 | J9819 | SGEG | ACX | 8,50 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,22 | | | | | | 0,22 |
| DE000SQ73473 | K1280 | SGEG | ACX | 9,50 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,22 | | | | | | 0,22 |
| DE000SN7GU84 | J7393 | SGEG | AENA | 130,00 | C | 03-23 | EUR | | 0,05 | 300.000 | 0,99 | 19-01-23 | 0,44 | 19-01 | 0,29 | 09-01 | 1,09 |
| DE000SN7GU92 | J7394 | SGEG | AENA | 110,00 | P | 03-23 | EUR | | 0,05 | 300.000 | 0,02 | 20-12-22 | | | | | 0,02 |
| DE000SQ1RT00 | J8930 | SGEG | AENA | 120,00 | C | 06-23 | EUR | | 0,05 | 300.000 | 1,38 | 25-01-23 | 1,09 | 25-01 | 1,09 | 25-01 | 1,47 |
| DE000SQ1RT18 | J8931 | SGEG | AENA | 100,00 | P | 06-23 | EUR | | 0,05 | 300.000 | 0,03 | | | | | | 0,03 |
| DE000SQ1RTY1 | J8928 | SGEG | AENA | 110,00 | C | 03-23 | EUR | | 0,05 | 300.000 | 1,98 | | | | | | 2,08 |
| 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 | 1,48 | | | | | | 1,58 |
| DE000SQ4PHC0 | J9349 | SGEG | AENA | 140,00 | C | 03-23 | EUR | | 0,05 | 300.000 | 0,52 | 01-03-23 | 0,45 | 01-03 | 0,27 | 13-02 | 0,61 |
| DE000SQ4PHD8 | J9350 | SGEG | AENA | 140,00 | C | 06-23 | EUR | | 0,05 | 300.000 | 0,59 | | | | | | 0,66 |
| DE000SQ4PHE6 | J9351 | SGEG | AENA | 130,00 | C | 09-23 | EUR | | 0,05 | 300.000 | 1,12 | | | | | | 1,20 |
| DE000SQ6DR78 | J9821 | SGEG | AENA | 130,00 | P | 03-23 | EUR | | 0,05 | 300.000 | 0,02 | 26-01-23 | 0,22 | 17-01 | 0,11 | 25-01 | 0,02 |
| DE000SQ6DR86 | J9822 | SGEG | AENA | 150,00 | C | 09-23 | EUR | | 0,05 | 300.000 | 0,49 | | | | | | 0,54 |
| DE000SQ735A2 | K1283 | SGEG | AENA | 160,00 | C | 06-23 | EUR | | 0,05 | 300.000 | 0,15 | | | | | | 0,17 |
| DE000SQ735B0 | K1284 | SGEG | AENA | 150,00 | C | 12-23 | EUR | | 0,05 | 300.000 | 0,65 | | | | | | 0,71 |
| DE000SN7GVH5 | J7402 | SGEG | AIRF | 1,35 | C | 03-23 | EUR | | 1 | 350.000 | 0,46 | 16-02-23 | 0,36 | 25-01 | 0,32 | 20-01 | 0,49 |
| DE000SN7GVJ1 | J7403 | SGEG | AIRF | 0,95 | P | 03-23 | EUR | | 5 | 350.000 | 0,04 | 13-10-22 | | | | | 0,04 |
| DE000SQ4PHF3 | J9352 | SGEG | AIRF | 1,60 | C | 06-23 | EUR | | 1 | 350.000 | 0,32 | | | | | | 0,34 |
| DE000SQ6DR94 | J9823 | SGEG | AIRF | 1,15 | P | 03-23 | EUR | | 1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DSA2 | J9824 | SGEG | AIRF | 1,35 | C | 09-23 | EUR | | 1 | 350.000 | 0,56 | | | | | | 0,59 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ735C8 | K1285 | SGEG | AIRF | 1,80 | C | 03-23 | EUR | | 1 | 350.000 | 0,08 | | | | | | 0,09 |
| DE000SN7GV00 | J7419 | SGEG | ALM | 9,00 | P | 03-23 | EUR | | 0,5 | 350.000 | 0,14 | 11-11-22 | | | | | 0,15 |
| DE000SN7GVZ7 | J7418 | SGEG | ALM | 10,75 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RT26 | J8932 | SGEG | ALM | 11,75 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6DSB0 | J9825 | SGEG | ALM | 9,25 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,10 | | | | | | 0,08 |
| DE000SQ6DSC8 | J9826 | SGEG | ALM | 8,00 | P | 09-23 | EUR | | 0,5 | 350.000 | 0,33 | | | | | | 0,34 |
| DE000SQ735D6 | K1286 | SGEG | ALM | 9,50 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,07 | | | | | | 0,06 |
| DE000SQ735E4 | K1287 | SGEG | ALM | 10,50 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SQ735F1 | K1288 | SGEG | ALM | 8,00 | P | 03-23 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000SQ735G9 | K1289 | SGEG | ALM | 10,00 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,09 | | | | | | 0,08 |
| DE000SQ735H7 | K1290 | SGEG | ALM | 11,00 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000SQ735J3 | K1291 | SGEG | ALM | 7,00 | P | 06-23 | EUR | | 0,5 | 350.000 | 0,12 | | | | | | 0,12 |
| DE000SQ735K1 | K1292 | SGEG | ALM | 9,00 | P | 06-23 | EUR | | 0,5 | 350.000 | 0,41 | | | | | | 0,42 |
| DE000SQ735L9 | K1293 | SGEG | ALM | 10,00 | C | 09-23 | EUR | | 0,2 | 350.000 | 0,14 | | | | | | 0,14 |
| DE000SQ735M7 | K1294 | SGEG | ALM | 11,00 | C | 09-23 | EUR | | 0,2 | 350.000 | 0,09 | | | | | | 0,09 |
| DE000SQ735N5 | K1295 | SGEG | ALM | 10,00 | C | 12-23 | EUR | | 0,2 | 350.000 | 0,19 | 06-02-23 | 0,24 | 03-02 | 0,23 | 06-02 | 0,18 |
| DE000SQ1RQJ8 | J8752 | SGEG | AMD | 65,00 | C | 03-23 | USD | | 0,1 | 500.000 | 1,18 | 11-01-23 | 0,75 | 11-01 | 0,75 | 11-01 | 1,18 |
| DE000SQ1RQK6 | J8753 | SGEG | AMD | 75,00 | C | 03-23 | USD | | 0,1 | 500.000 | 0,60 | 10-02-23 | 0,84 | 10-02 | 0,39 | 09-01 | 0,77 |
| DE000SQ1RQL4 | J8754 | SGEG | AMD | 70,00 | C | 06-23 | USD | | 0,1 | 500.000 | 1,39 | 06-02-23 | 1,87 | 06-02 | 1,87 | 06-02 | 1,55 |
| DE000SQ1RR69 | J8716 | SGEG | AMD | 40,00 | P | 03-23 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PDU1 | J9269 | SGEG | AMD | 90,00 | C | 06-23 | USD | | 0,1 | 500.000 | 0,46 | | | | | | 0,54 |
| DE000SQ4PFN1 | J9229 | SGEG | AMD | 60,00 | P | 03-23 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DZA7 | J9656 | SGEG | AMD | 80,00 | C | 09-23 | USD | | 0,1 | 500.000 | 1,14 | | | | | | 1,27 |
| DE000SN7GV42 | J7423 | SGEG | AMS | 60,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,48 | 01-03-23 | 0,55 | 07-02 | 0,24 | 09-01 | 0,46 |
| DE000SN7GV59 | J7424 | SGEG | AMS | 70,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,03 | | | | | | 0,02 |
| DE000SN7GV67 | J7425 | SGEG | AMS | 55,00 | P | 03-23 | EUR | | 0,2 | 500.000 | 0,06 | 03-02-23 | 0,22 | 03-02 | 0,22 | 03-02 | 0,05 |
| DE000SQ1RT34 | J8933 | SGEG | AMS | 50,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 2,34 | | | | | | 2,33 |
| DE000SQ1RT42 | J8934 | SGEG | AMS | 55,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 1,17 | 19-01-23 | 0,75 | 19-01 | 0,57 | 09-01 | 1,36 |
| DE000SQ1RT59 | J8935 | SGEG | AMS | 45,00 | P | 03-23 | EUR | | 0,2 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ1RT67 | J8936 | SGEG | AMS | 37,50 | C | 06-23 | EUR | | 0,2 | 500.000 | 4,91 | | | | | | 4,91 |
| DE000SQ1RT75 | J8937 | SGEG | AMS | 47,50 | C | 06-23 | EUR | | 0,2 | 500.000 | 3,02 | | | | | | 3,02 |
| DE000SQ1RT83 | J8938 | SGEG | AMS | 40,00 | P | 06-23 | EUR | | 0,2 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ4PHG1 | J9353 | SGEG | AMS | 57,50 | C | 06-23 | EUR | | 0,2 | 500.000 | 1,40 | | | | | | 1,39 |
| DE000SQ4PHH9 | J9354 | SGEG | AMS | 50,00 | P | 06-23 | EUR | | 0,2 | 500.000 | 0,19 | | | | | | 0,19 |
| DE000SQ4PHJ5 | J9355 | SGEG | AMS | 52,50 | C | 09-23 | EUR | | 0,2 | 500.000 | 2,36 | | | | | | 2,36 |
| DE000SQ4PHK3 | J9356 | SGEG | AMS | 45,00 | P | 09-23 | EUR | | 0,2 | 500.000 | 0,25 | | | | | | 0,24 |
| DE000SQ6DSD6 | J9827 | SGEG | AMS | 50,00 | P | 03-23 | EUR | | 0,2 | 500.000 | 0,03 | 31-01-23 | 0,14 | 26-01 | 0,13 | 25-01 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DSE4 | J9828 | SGEG | AMS | 62,50 | C | 09-23 | EUR | | 0,2 | 500.000 | 1,12 | | | | | | 1,12 |
| DE000SQ6DSF1 | J9829 | SGEG | AMS | 45,00 | P | 12-23 | EUR | | 0,2 | 500.000 | 0,36 | | | | | | 0,35 |
| DE000SQ6DSG9 | J9830 | SGEG | AMS | 62,50 | C | 03-24 | EUR | | 0,2 | 500.000 | 1,69 | | | | | | 1,69 |
| DE000SQ735P0 | K1296 | SGEG | AMS | 67,50 | C | 06-23 | EUR | | 0,2 | 500.000 | 0,42 | | | | | | 0,41 |
| DE000SQ735Q8 | K1297 | SGEG | AMS | 60,00 | C | 12-23 | EUR | | 0,2 | 500.000 | 1,70 | | | | | | 1,69 |
| DE000SQ735R6 | K1298 | SGEG | AMS | 70,00 | C | 12-23 | EUR | | 0,2 | 500.000 | 0,82 | | | | | | 0,82 |
| DE000SQ735S4 | K1299 | SGEG | AMS | 70,00 | C | 12-24 | EUR | | 0,2 | 500.000 | 1,74 | | | | | | 1,75 |
| DE000SQ735T2 | K1300 | SGEG | AMS | 50,00 | P | 12-24 | EUR | | 0,2 | 500.000 | 1,01 | | | | | | 1,00 |
| DE000SQ735U0 | K1301 | SGEG | AMS | 70,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 2,45 | | | | | | 2,46 |
| DE000SQ735V8 | K1302 | SGEG | AMS | 50,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 1,38 | | | | | | 1,38 |
| DE000SH2VXH9 | J4697 | SGEG | AMZN | 187,50 | C | 03-23 | USD | | 0,2 | 500.000 | 0,04 | 23-02-23 | 0,01 | 23-02 | 0,01 | 23-02 | 0,04 |
| DE000SQ1RQR1 | J8759 | SGEG | AMZN | 125,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,03 | 01-02-23 | 0,06 | 01-02 | 0,05 | 20-01 | 0,03 |
| DE000SQ1RQS9 | J8760 | SGEG | AMZN | 115,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,12 | 02-02-23 | 0,42 | 02-02 | 0,12 | 06-03 | 0,13 |
| DE000SQ1RQT7 | J8761 | SGEG | AMZN | 135,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,05 | 20-02-23 | 0,09 | 09-02 | 0,07 | 20-02 | 0,06 |
| DE000SQ1RQU5 | J8762 | SGEG | AMZN | 140,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,07 | 13-01-23 | 0,11 | 13-01 | 0,11 | 13-01 | 0,07 |
| DE000SQ1RSB1 | J8721 | SGEG | AMZN | 100,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,32 | 08-02-23 | 0,25 | 01-02 | 0,21 | 08-02 | 0,24 |
| DE000SQ1RSC9 | J8722 | SGEG | AMZN | 90,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,28 | | | | | | 0,24 |
| DE000SQ1RSD7 | J8723 | SGEG | AMZN | 110,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,84 | | | | | | 0,76 |
| DE000SQ1RSE5 | J8724 | SGEG | AMZN | 85,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,29 | | | | | | 0,26 |
| DE000SQ4PD07 | J9275 | SGEG | AMZN | 112,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,03 | 16-02-23 | 0,35 | 02-02 | 0,06 | 16-02 | 0,03 |
| DE000SQ4PD15 | J9276 | SGEG | AMZN | 117,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ4PD23 | J9277 | SGEG | AMZN | 120,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,17 | 02-02-23 | 0,46 | 02-02 | 0,13 | 06-01 | 0,19 |
| DE000SQ4PDY3 | J9273 | SGEG | AMZN | 102,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,04 | 27-01-23 | 0,29 | 27-01 | 0,14 | 11-01 | 0,04 |
| DE000SQ4PDZ0 | J9274 | SGEG | AMZN | 107,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,03 | 28-12-22 | | | | | 0,03 |
| DE000SQ4PFT8 | J9234 | SGEG | AMZN | 80,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ4PFU6 | J9235 | SGEG | AMZN | 70,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SQ6D051 | J9622 | SGEG | AMZN | 90,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,14 | 01-02-23 | 0,11 | 31-01 | 0,11 | 31-01 | 0,05 |
| DE000SQ6DZH2 | J9663 | SGEG | AMZN | 87,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,37 | 03-02-23 | 0,89 | 03-02 | 0,79 | 01-02 | 0,37 |
| DE000SQ6DZJ8 | J9664 | SGEG | AMZN | 92,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,19 | 14-02-23 | 0,91 | 02-02 | 0,48 | 14-02 | 0,25 |
| DE000SQ6DZK6 | J9665 | SGEG | AMZN | 97,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,09 | 16-02-23 | 0,77 | 02-02 | 0,26 | 10-02 | 0,11 |
| DE000SQ6DZL4 | J9666 | SGEG | AMZN | 95,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,41 | 08-02-23 | 0,65 | 08-02 | 0,43 | 11-01 | 0,45 |
| DE000SQ6DZM2 | J9667 | SGEG | AMZN | 105,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,22 | 21-02-23 | 0,44 | 07-02 | 0,27 | 21-02 | 0,25 |
| DE000SQ6DZN0 | J9668 | SGEG | AMZN | 100,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,45 | 27-01-23 | 0,68 | 27-01 | 0,47 | 25-01 | 0,49 |
| DE000SQ6DZP5 | J9669 | SGEG | AMZN | 110,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,28 | 06-02-23 | 0,48 | 06-02 | 0,48 | 06-02 | 0,30 |
| DE000SQ73101 | K1075 | SGEG | AMZN | 80,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,43 | | | | | | 0,41 |
| DE000SQ73ZP5 | K1020 | SGEG | AMZN | 80,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,98 | 01-03-23 | 1,02 | 01-03 | 1,02 | 01-03 | 1,05 |
| DE000SQ73ZQ3 | K1021 | SGEG | AMZN | 110,00 | C | 12-23 | USD | | 0,05 | 500.000 | 0,39 | | | | | | 0,42 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73ZR1 | K1022 | SGEG | AMZN | 120,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,62 | | | | | | 0,65 |
| 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 | 0,04 | 28-02-23 | 0,55 | 11-01 | 0,03 | 28-02 | 0,03 |
| DE000SN7GUK1 | J7370 | SGEG | ANA | 210,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,04 | 17-01-23 | 0,20 | 16-01 | 0,16 | 17-01 | 0,04 |
| DE000SN7GUL9 | J7371 | SGEG | ANA | 185,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,89 | 18-10-22 | | | | | 1,03 |
| DE000SQ1RS84 | J8904 | SGEG | ANA | 180,00 | C | 06-23 | EUR | | 0,1 | 500.000 | 0,91 | 03-02-23 | 1,55 | 03-02 | 0,80 | 06-03 | 0,81 |
| DE000SQ1RS92 | J8905 | SGEG | ANA | 200,00 | C | 06-23 | EUR | | 0,1 | 500.000 | 0,27 | | | | | | 0,23 |
| DE000SQ1RTA1 | J8906 | SGEG | ANA | 160,00 | P | 06-23 | EUR | | 0,1 | 500.000 | 0,36 | | | | | | 0,38 |
| DE000SQ1RTB9 | J8907 | SGEG | ANA | 205,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,40 | | | | | | 0,35 |
| DE000SQ4PGU4 | J9331 | SGEG | ANA | 180,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,25 | | | | | | 0,16 |
| DE000SQ4PGV2 | J9332 | SGEG | ANA | 200,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,04 | 01-02-23 | 0,27 | 11-01 | 0,09 | 01-02 | 0,04 |
| DE000SQ4PGW0 | J9333 | SGEG | ANA | 220,00 | C | 06-23 | EUR | | 0,1 | 500.000 | 0,07 | 07-02-23 | 0,18 | 07-02 | 0,18 | 07-02 | 0,06 |
| DE000SQ4PGX8 | J9334 | SGEG | ANA | 185,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,95 | | | | | | 0,87 |
| DE000SQ6DR11 | J9815 | SGEG | ANA | 170,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,86 | | | | | | 0,71 |
| DE000SQ6DR29 | J9816 | SGEG | ANA | 165,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,07 | 31-01-23 | 0,31 | 10-01 | 0,18 | 11-01 | 0,08 |
| DE000SQ73440 | K1277 | SGEG | ANA | 225,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,16 | | | | | | 0,14 |
| DE000SQ73457 | K1278 | SGEG | ANA | 150,00 | P | 09-23 | EUR | | 0,1 | 500.000 | 0,45 | 02-03-23 | 0,47 | 02-03 | 0,47 | 02-03 | 0,47 |
| DE000SQ73465 | K1279 | SGEG | ANA | 200,00 | C | 12-23 | EUR | | 0,1 | 500.000 | 0,82 | | | | | | 0,75 |
| DE000SQ1RR85 | J8718 | SGEG | BABA | 90,00 | C | 03-23 | USD | | 0,1 | 500.000 | 0,31 | 23-02-23 | 0,90 | 23-02 | 0,89 | 23-02 | 0,35 |
| DE000SQ1RR93 | J8719 | SGEG | BABA | 70,00 | P | 03-23 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RSA3 | J8720 | SGEG | BABA | 100,00 | C | 06-23 | USD | | 0,1 | 500.000 | 0,55 | | | | | | 0,59 |
| DE000SQ4PFP6 | J9230 | SGEG | BABA | 60,00 | P | 06-23 | USD | | 0,1 | 500.000 | 0,11 | | | | | | 0,10 |
| DE000SQ4PFQ4 | J9231 | SGEG | BABA | 90,00 | C | 09-23 | USD | | 0,1 | 500.000 | 1,25 | | | | | | 1,32 |
| DE000SQ6D002 | J9617 | SGEG | BABA | 100,00 | C | 03-23 | USD | | 0,1 | 500.000 | 0,08 | 28-02-23 | 0,92 | 08-02 | 0,09 | 28-02 | 0,09 |
| DE000SQ6D010 | J9618 | SGEG | BABA | 80,00 | P | 03-23 | USD | | 0,1 | 500.000 | 0,08 | | | | | | 0,05 |
| DE000SQ6D028 | J9619 | SGEG | BABA | 110,00 | C | 09-23 | USD | | 0,1 | 500.000 | 0,60 | | | | | | 0,65 |
| DE000SQ731U9 | K1069 | SGEG | BABA | 130,00 | C | 03-23 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ731V7 | K1070 | SGEG | BABA | 130,00 | C | 06-23 | USD | | 0,1 | 500.000 | 0,19 | | | | | | 0,20 |
| DE000SQ731W5 | K1071 | SGEG | BABA | 150,00 | C | 06-23 | USD | | 0,1 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SQ731X3 | K1072 | SGEG | BABA | 110,00 | P | 06-23 | USD | | 0,1 | 500.000 | 2,17 | | | | | | 2,04 |
| DE000SQ731Y1 | K1073 | SGEG | BABA | 130,00 | C | 09-23 | USD | | 0,1 | 500.000 | 0,30 | | | | | | 0,33 |
| DE000SQ731Z8 | K1074 | SGEG | BABA | 150,00 | C | 09-23 | USD | | 0,1 | 500.000 | 0,18 | | | | | | 0,20 |
| DE000SN0J6X9 | J5896 | SGEG | BAYG | 70,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SN0J6Y7 | J5895 | SGEG | BAYG | 55,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SN7GW41 | J7457 | SGEG | BAYG | 50,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,78 | 03-03-23 | 1,21 | 09-02 | 0,41 | 09-01 | 0,77 |
| DE000SN7GW58 | J7458 | SGEG | BAYG | 45,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RVA7 | J8974 | SGEG | BAYG | 55,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,31 | 09-02-23 | 0,68 | 09-02 | 0,17 | 09-01 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RVB5 | J8975 | SGEG | BAYG | 60,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,05 | 10-01-23 | 0,07 | 10-01 | 0,07 | 10-01 | 0,04 |
| 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 | 0,57 | | | | | | 0,56 |
| DE000SQ1RVE9 | J8978 | SGEG | BAYG | 57,50 | C | 06-23 | EUR | | 0,1 | 500.000 | 0,28 | | | | | | 0,28 |
| DE000SQ1RVF6 | J8979 | SGEG | BAYG | 40,00 | P | 06-23 | EUR | | 0,1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ4PH37 | J9374 | SGEG | BAYG | 67,50 | C | 06-23 | EUR | | 0,1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ4PH45 | J9375 | SGEG | BAYG | 67,50 | C | 12-23 | EUR | | 0,1 | 500.000 | 0,24 | | | | | | 0,23 |
| DE000SQ6DTC6 | J9860 | SGEG | BAYG | 57,50 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,67 | | | | | | 0,67 |
| DE000SQ736C6 | K1319 | SGEG | BAYG | 70,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,11 | | | | | | 0,10 |
| DE000SN0J7B3 | J5909 | SGEG | BBVA | 5,50 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,95 | 28-02-23 | 0,97 | 28-02 | 0,24 | 02-01 | 0,98 |
| DE000SN0J7C1 | J5910 | SGEG | BBVA | 6,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,65 | 01-03-23 | 0,60 | 01-03 | 0,37 | 01-02 | 0,68 |
| DE000SN0J7D9 | J5911 | SGEG | BBVA | 5,50 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,96 | 11-08-22 | | | | | 0,99 |
| DE000SN0J7E7 | J5912 | SGEG | BBVA | 6,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,79 | 02-02-23 | 0,59 | 02-02 | 0,49 | 01-02 | 0,81 |
| DE000SN0J7F4 | J5913 | SGEG | BBVA | 5,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 1,03 | | | | | | 1,06 |
| DE000SN0J7G2 | J5914 | SGEG | BBVA | 6,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,84 | | | | | | 0,86 |
| DE000SN0J7H0 | J5915 | SGEG | BBVA | 5,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 1,05 | 02-02-23 | 0,85 | 02-02 | 0,56 | 04-01 | 1,07 |
| DE000SN0J7J6 | J5916 | SGEG | BBVA | 6,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,89 | | | | | | 0,92 |
| DE000SN7GXQ2 | J7477 | SGEG | BBVA | 5,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 1,20 | 21-12-22 | | | | | 1,23 |
| 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 | | | | | | 0,02 |
| DE000SQ1RVH2 | J8981 | SGEG | BBVA | 5,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 1,11 | 16-02-23 | 0,92 | 16-02 | 0,85 | 08-02 | 1,15 |
| DE000SQ1RVJ8 | J8982 | SGEG | BBVA | 5,50 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,88 | 27-01-23 | 0,49 | 27-01 | 0,49 | 27-01 | 0,91 |
| DE000SQ1RVK6 | J8983 | SGEG | BBVA | 3,50 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RVL4 | J8984 | SGEG | BBVA | 4,00 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,02 |
| DE000SQ1RVM2 | J8985 | SGEG | BBVA | 4,50 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ1RVN0 | J8986 | SGEG | BBVA | 3,50 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,03 | 04-01-23 | 0,06 | 04-01 | 0,06 | 04-01 | 0,03 |
| DE000SQ1RVP5 | J8987 | SGEG | BBVA | 5,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 1,18 | | | | | | 1,21 |
| DE000SQ4PH52 | J9376 | SGEG | BBVA | 5,30 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 1,05 | 20-12-22 | | | | | 1,08 |
| DE000SQ4PH60 | J9377 | SGEG | BBVA | 5,70 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,85 | 13-02-23 | 0,58 | 13-02 | 0,58 | 13-02 | 0,88 |
| DE000SQ4PH78 | J9378 | SGEG | BBVA | 5,90 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,75 | 12-01-23 | 0,31 | 12-01 | 0,30 | 11-01 | 0,79 |
| DE000SQ4PH86 | J9379 | SGEG | BBVA | 6,10 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,66 | 27-01-23 | 0,29 | 27-01 | 0,21 | 19-01 | 0,69 |
| DE000SQ4PH94 | J9380 | SGEG | BBVA | 6,30 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,56 | 09-02-23 | 0,33 | 09-02 | 0,15 | 19-01 | 0,59 |
| DE000SQ4PJA0 | J9381 | SGEG | BBVA | 5,25 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 10-01-23 | 0,07 | 05-01 | 0,05 | 10-01 | 0,02 |
| DE000SQ4PJB8 | J9382 | SGEG | BBVA | 6,50 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,46 | 24-02-23 | 0,34 | 24-02 | 0,16 | 25-01 | 0,49 |
| DE000SQ4PJC6 | J9383 | SGEG | BBVA | 6,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,75 | | | | | | 0,78 |
| DE000SQ4PJD4 | J9384 | SGEG | BBVA | 6,50 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,57 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4PJE2 | J9385 | SGEG | BBVA | 4,50 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,05 | 27-02-23 | 0,07 | 02-02 | 0,04 | 27-02 | 0,05 |
| DE000SQ4PJF9 | J9386 | SGEG | BBVA | 6,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,68 | | | | | | 0,71 |
| DE000SQ4PJG7 | J9387 | SGEG | BBVA | 6,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,75 | | | | | | 0,77 |
| DE000SQ6DTD4 | J9861 | SGEG | BBVA | 5,50 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,06 | 06-02-23 | 0,19 | 04-01 | 0,09 | 02-02 | 0,05 |
| DE000SQ736D4 | K1320 | SGEG | BBVA | 5,75 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ736E2 | K1321 | SGEG | BBVA | 7,50 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,17 | 02-02-23 | 0,11 | 02-02 | 0,07 | 27-01 | 0,19 |
| DE000SQ736F9 | K1322 | SGEG | BBVA | 6,50 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,13 | 28-02-23 | 0,25 | 24-02 | 0,15 | 28-02 | 0,12 |
| DE000SQ736G7 | K1323 | SGEG | BBVA | 7,50 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,30 |
| DE000SQ736H5 | K1324 | SGEG | BBVA | 7,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,55 | | | | | | 0,57 |
| DE000SQ736J1 | K1325 | SGEG | BBVA | 5,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,17 |
| DE000SQ736K9 | K1326 | SGEG | BBVA | 6,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,29 |
| DE000SQ736L7 | K1327 | SGEG | BBVA | 5,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,19 |
| DE000SQ736M5 | K1328 | SGEG | BBVA | 7,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,63 | | | | | | 0,65 |
| DE000SQ736N3 | K1329 | SGEG | BBVA | 7,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,63 | | | | | | 0,62 |
| DE000SN7GW17 | J7454 | SGEG | BKT | 5,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,62 | 28-02-23 | 0,64 | 17-02 | 0,49 | 19-01 | 0,67 |
| 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 | 0,18 | 19-01-23 | 0,20 | 18-01 | 0,14 | 19-01 | 0,21 |
| DE000SQ1RU15 | J8965 | SGEG | BKT | 5,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,02 | 21-11-22 | | | | | 0,02 |
| DE000SQ1RU23 | J8966 | SGEG | BKT | 6,00 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,48 | 17-02-23 | 0,53 | 11-01 | 0,34 | 19-01 | 0,52 |
| DE000SQ1RU31 | J8967 | SGEG | BKT | 7,00 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,18 | 27-02-23 | 0,26 | 11-01 | 0,14 | 27-02 | 0,20 |
| DE000SQ1RU49 | J8968 | SGEG | BKT | 4,50 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ1RU56 | J8969 | SGEG | BKT | 5,50 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,09 | | | | | | 0,08 |
| DE000SQ1RU64 | J8970 | SGEG | BKT | 7,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,27 | 02-02-23 | 0,29 | 17-01 | 0,22 | 19-01 | 0,29 |
| DE000SQ1RU72 | J8971 | SGEG | BKT | 4,50 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000SQ4PH11 | J9372 | SGEG | BKT | 6,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,39 | 09-02-23 | 0,46 | 09-02 | 0,42 | 16-01 | 0,44 |
| DE000SQ4PH29 | J9373 | SGEG | BKT | 7,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SQ6DS93 | J9857 | SGEG | BKT | 6,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6DTA0 | J9858 | SGEG | BKT | 6,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,55 | 24-02-23 | 0,48 | 22-02 | 0,44 | 24-02 | 0,60 |
| DE000SQ6DTB8 | J9859 | SGEG | BKT | 5,50 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SQ736B8 | K1318 | SGEG | BKT | 6,50 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,20 | | | | | | 0,18 |
| DE000SQ0MU03 | J8696 | SGEG | BRENT | 85,00 | P | 04-23 | USD | | 0,1 | 500.000 | 0,46 | | | | | | 0,41 |
| DE000SQ0MU11 | J8697 | SGEG | BRENT | 90,00 | P | 04-23 | USD | | 0,1 | 500.000 | 0,74 | 24-01-23 | 0,86 | 24-01 | 0,78 | 23-01 | 0,68 |
| DE000SQ0MUS4 | J8688 | SGEG | BRENT | 75,00 | C | 04-23 | USD | | 0,1 | 500.000 | 1,05 | 23-12-22 | | | | | 1,09 |
| DE000SQ0MUT2 | J8689 | SGEG | BRENT | 80,00 | C | 04-23 | USD | | 0,1 | 500.000 | 0,70 | 20-12-22 | | | | | 0,73 |
| DE000SQ0MUU0 | J8690 | SGEG | BRENT | 85,00 | C | 04-23 | USD | | 0,1 | 500.000 | 0,43 | 10-02-23 | 0,77 | 18-01 | 0,44 | 02-02 | 0,44 |
| DE000SQ0MUV8 | J8691 | SGEG | BRENT | 90,00 | C | 04-23 | USD | | 0,1 | 500.000 | 0,24 | 28-12-22 | | | | | 0,25 |
| DE000SQ0MUW6 | J8692 | SGEG | BRENT | 95,00 | C | 04-23 | USD | | 0,1 | 500.000 | 0,14 | | | | | | 0,14 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0MUX4 | J8693 | SGEG | BRENT | 70,00 | P | 04-23 | USD | | 0,1 | 500.000 | 0,08 | 06-10-22 | | | | | 0,07 |
| DE000SQ0MUY2 | J8694 | SGEG | BRENT | 75,00 | P | 04-23 | USD | | 0,1 | 500.000 | 0,14 | 04-01-23 | 0,58 | 04-01 | 0,47 | 03-01 | 0,12 |
| DE000SQ0MUZ9 | J8695 | SGEG | BRENT | 80,00 | P | 04-23 | USD | | 0,1 | 500.000 | 0,26 | | | | | | 0,23 |
| DE000SQ1RP04 | J8709 | SGEG | BRENT | 100,00 | C | 04-23 | USD | | 0,1 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SQ1RP12 | J8710 | SGEG | BRENT | 105,00 | C | 04-23 | USD | | 0,1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ1RP20 | J8711 | SGEG | BRENT | 95,00 | P | 04-23 | USD | | 0,1 | 500.000 | 1,10 | 19-01-23 | 1,34 | 19-01 | 1,15 | 18-01 | 1,03 |
| DE000SQ4PCH0 | J9198 | SGEG | BRENT | 80,00 | C | 07-23 | USD | | 0,1 | 500.000 | 0,92 | | | | | | 0,94 |
| DE000SQ4PCJ6 | J9199 | SGEG | BRENT | 85,00 | C | 07-23 | USD | | 0,1 | 500.000 | 0,68 | 31-01-23 | 0,84 | 31-01 | 0,77 | 31-01 | 0,70 |
| DE000SQ4PCK4 | J9200 | SGEG | BRENT | 90,00 | C | 07-23 | USD | | 0,1 | 500.000 | 0,50 | 14-02-23 | 0,61 | 14-02 | 0,50 | 06-03 | 0,52 |
| DE000SQ4PCL2 | J9201 | SGEG | BRENT | 95,00 | C | 07-23 | USD | | 0,1 | 500.000 | 0,37 | 09-02-23 | 0,43 | 08-02 | 0,42 | 09-02 | 0,38 |
| DE000SQ4PCM0 | J9202 | SGEG | BRENT | 100,00 | C | 07-23 | USD | | 0,1 | 500.000 | 0,27 | | | | | | 0,28 |
| DE000SQ4PCN8 | J9203 | SGEG | BRENT | 70,00 | P | 07-23 | USD | | 0,1 | 500.000 | 0,30 | | | | | | 0,28 |
| DE000SQ4PCP3 | J9204 | SGEG | BRENT | 75,00 | P | 07-23 | USD | | 0,1 | 500.000 | 0,44 | 22-02-23 | 0,57 | 22-02 | 0,57 | 22-02 | 0,41 |
| DE000SQ4PCQ1 | J9205 | SGEG | BRENT | 80,00 | P | 07-23 | USD | | 0,1 | 500.000 | 0,62 | | | | | | 0,58 |
| DE000SQ4PCR9 | J9206 | SGEG | BRENT | 85,00 | P | 07-23 | USD | | 0,1 | 500.000 | 0,85 | | | | | | 0,80 |
| DE000SQ4PCS7 | J9207 | SGEG | BRENT | 90,00 | P | 07-23 | USD | | 0,1 | 500.000 | 1,13 | | | | | | 1,07 |
| DE000SQ6DQ12 | J9612 | SGEG | BRENT | 65,00 | P | 04-23 | USD | | 0,1 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SQ6DQ20 | J9613 | SGEG | BRENT | 75,00 | C | 07-23 | USD | | 0,1 | 500.000 | 1,20 | | | | | | 1,23 |
| DE000SQ6DQ38 | J9614 | SGEG | BRENT | 65,00 | P | 07-23 | USD | | 0,1 | 500.000 | 0,20 | | | | | | 0,18 |
| DE000SQ1RV06 | J8998 | SGEG | CABK | 4,00 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,42 | 15-12-22 | | | | | 0,44 |
| DE000SQ1RV14 | J8999 | SGEG | CABK | 2,50 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,11 | 01-02-23 | 0,14 | 05-01 | 0,08 | 01-02 | 0,10 |
| DE000SQ1RV22 | J9000 | SGEG | CABK | 3,00 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,28 | | | | | | 0,27 |
| DE000SQ1RV30 | J9001 | SGEG | CABK | 2,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,25 | | | | | | 0,23 |
| DE000SQ1RV48 | J9002 | SGEG | CABK | 3,00 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,42 | | | | | | 0,41 |
| DE000SQ1RV55 | J9003 | SGEG | CABK | 2,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,34 | | | | | | 0,31 |
| DE000SQ1RV63 | J9004 | SGEG | CABK | 3,00 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,54 | | | | | | 0,52 |
| DE000SQ1RVS9 | J8990 | SGEG | CABK | 3,75 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,37 | 28-02-23 | 0,48 | 02-02 | 0,31 | 27-02 | 0,41 |
| DE000SQ1RVT7 | J8991 | SGEG | CABK | 4,25 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,07 | 06-02-23 | 0,17 | 03-02 | 0,11 | 03-02 | 0,07 |
| DE000SQ1RVU5 | J8992 | SGEG | CABK | 2,75 | P | 03-23 | EUR | | 1 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RVV3 | J8993 | SGEG | CABK | 3,25 | P | 03-23 | EUR | | 1 | 1.000.000 | 0,02 | 05-01-23 | 0,13 | 05-01 | 0,13 | 05-01 | 0,02 |
| DE000SQ1RVW1 | J8994 | SGEG | CABK | 3,50 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,57 | 28-02-23 | 0,63 | 06-01 | 0,59 | 28-02 | 0,60 |
| DE000SQ1RVX9 | J8995 | SGEG | CABK | 4,00 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,27 | 02-03-23 | 0,41 | 03-02 | 0,22 | 22-02 | 0,29 |
| DE000SQ1RVY7 | J8996 | SGEG | CABK | 2,50 | P | 06-23 | EUR | | 1 | 1.000.000 | 0,06 | | | | | | 0,05 |
| DE000SQ1RVZ4 | J8997 | SGEG | CABK | 3,00 | P | 06-23 | EUR | | 1 | 1.000.000 | 0,10 | | | | | | 0,09 |
| DE000SQ4PJH5 | J9388 | SGEG | CABK | 3,35 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,74 | 21-12-22 | | | | | 0,79 |
| DE000SQ4PJJ1 | J9389 | SGEG | CABK | 3,55 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,55 | 27-02-23 | 0,64 | 03-02 | 0,42 | 03-02 | 0,59 |
| DE000SQ4PJK9 | J9390 | SGEG | CABK | 4,05 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,13 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4PJL7 | J9391 | SGEG | CABK | 3,50 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,71 | | | | | | 0,74 |
| DE000SQ4PJM5 | J9392 | SGEG | CABK | 3,00 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,18 | | | | | | 0,17 |
| DE000SQ4PJN3 | J9393 | SGEG | CABK | 4,00 | C | 12-23 | EUR | | 1 | 1.000.000 | 0,50 | 23-02-23 | 0,60 | 26-01 | 0,42 | 23-02 | 0,52 |
| DE000SQ4PJP8 | J9394 | SGEG | CABK | 2,50 | P | 12-23 | EUR | | 1 | 1.000.000 | 0,15 | | | | | | 0,15 |
| 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 | 0,82 | | | | | | 0,86 |
| DE000SQ6DTF9 | J9863 | SGEG | CABK | 3,00 | P | 12-23 | EUR | | 1 | 1.000.000 | 0,24 | | | | | | 0,23 |
| DE000SQ6DTG7 | J9864 | SGEG | CABK | 4,00 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,66 | | | | | | 0,68 |
| DE000SQ6DTH5 | J9865 | SGEG | CABK | 3,00 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,37 | | | | | | 0,36 |
| DE000SQ6DTJ1 | J9866 | SGEG | CABK | 3,00 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,49 | | | | | | 0,46 |
| DE000SQ6DTK9 | J9867 | SGEG | CABK | 3,00 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,60 | | | | | | 0,58 |
| DE000SQ6DTL7 | J9868 | SGEG | CABK | 3,75 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,19 | | | | | | 1,21 |
| DE000SQ6DTM5 | J9869 | SGEG | CABK | 2,75 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,61 | | | | | | 0,61 |
| DE000SQ73606 | K1341 | SGEG | CABK | 4,50 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,81 | | | | | | 0,83 |
| DE000SQ73614 | K1342 | SGEG | CABK | 3,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,79 | | | | | | 0,77 |
| DE000SQ73622 | K1343 | SGEG | CABK | 3,00 | P | 09-25 | EUR | | 1 | 1.000.000 | 0,65 | | | | | | 0,64 |
| DE000SQ736P8 | K1330 | SGEG | CABK | 3,65 | P | 03-23 | EUR | | 1 | 1.000.000 | 0,04 | | | | | | 0,03 |
| DE000SQ736Q6 | K1331 | SGEG | CABK | 4,50 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,14 | 02-03-23 | 0,16 | 07-02 | 0,13 | 02-03 | 0,15 |
| DE000SQ736R4 | K1332 | SGEG | CABK | 3,50 | P | 06-23 | EUR | | 1 | 1.000.000 | 0,19 | 14-02-23 | 0,27 | 06-02 | 0,22 | 14-02 | 0,18 |
| DE000SQ736S2 | K1333 | SGEG | CABK | 4,50 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,24 | | | | | | 0,26 |
| DE000SQ736T0 | K1334 | SGEG | CABK | 4,00 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,66 | 07-02-23 | 0,69 | 07-02 | 0,66 | 03-02 | 0,69 |
| DE000SQ736U8 | K1335 | SGEG | CABK | 4,50 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,50 | | | | | | 0,52 |
| DE000SQ736V6 | K1336 | SGEG | CABK | 3,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,55 | | | | | | 0,53 |
| DE000SQ736W4 | K1337 | SGEG | CABK | 4,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,85 | | | | | | 0,87 |
| DE000SQ736X2 | K1338 | SGEG | CABK | 4,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,68 | | | | | | 0,70 |
| DE000SQ736Y0 | K1339 | SGEG | CABK | 3,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,66 | | | | | | 0,64 |
| DE000SQ736Z7 | K1340 | SGEG | CABK | 4,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,96 | | | | | | 0,98 |
| DE000SQ1RWD9 | J9011 | SGEG | CIE | 23,00 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,94 | | | | | | 0,83 |
| DE000SQ1RWE7 | J9012 | SGEG | CIE | 25,00 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,56 | 27-02-23 | 0,57 | 27-02 | 0,57 | 27-02 | 0,45 |
| DE000SQ1RWF4 | J9013 | SGEG | CIE | 27,00 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,24 | | | | | | 0,17 |
| 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 | 0,02 | | | | | | 0,02 |
| DE000SQ1RWJ6 | J9016 | SGEG | CIE | 24,00 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,88 | | | | | | 0,78 |
| DE000SQ1RWK4 | J9017 | SGEG | CIE | 26,00 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,57 | | | | | | 0,49 |
| DE000SQ1RWL2 | J9018 | SGEG | CIE | 28,00 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,33 | 10-02-23 | 0,40 | 10-02 | 0,40 | 10-02 | 0,27 |
| DE000SQ1RWM0 | J9019 | SGEG | CIE | 20,00 | P | 06-23 | EUR | | 0,2 | 350.000 | 0,04 | | | | | | 0,05 |
| DE000SQ737A8 | K1351 | SGEG | CIE | 25,00 | P | 06-23 | EUR | | 0,2 | 350.000 | 0,16 | | | | | | 0,18 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN7GXY6 | J7485 | SGEG | CLNX | 47,50 | C | 03-23 | EUR | | 0,05 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RV89 | J9006 | SGEG | CLNX | 37,50 | C | 03-23 | EUR | | 0,1 | 350.000 | 0,04 | 09-02-23 | 0,21 | 30-01 | 0,14 | 20-01 | 0,03 |
| DE000SQ1RV97 | J9007 | SGEG | CLNX | 30,00 | P | 03-23 | EUR | | 0,1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RWA5 | J9008 | SGEG | CLNX | 32,50 | C | 06-23 | EUR | | 0,1 | 350.000 | 0,43 | 23-02-23 | 0,70 | 14-02 | 0,28 | 11-01 | 0,40 |
| DE000SQ4PJR4 | J9396 | SGEG | CLNX | 32,50 | C | 03-23 | EUR | | 0,1 | 350.000 | 0,30 | 13-02-23 | 0,54 | 13-02 | 0,17 | 12-01 | 0,27 |
| DE000SQ4PJS2 | J9397 | SGEG | CLNX | 25,00 | P | 06-23 | EUR | | 0,1 | 350.000 | 0,03 | 24-01-23 | 0,04 | 24-01 | 0,04 | 24-01 | 0,03 |
| DE000SQ4PJT0 | J9398 | SGEG | CLNX | 37,50 | C | 09-23 | EUR | | 0,1 | 350.000 | 0,30 | 30-01-23 | 0,43 | 30-01 | 0,43 | 30-01 | 0,28 |
| DE000SQ6DTN3 | J9870 | SGEG | CLNX | 30,00 | P | 09-23 | EUR | | 0,1 | 350.000 | 0,15 | 31-01-23 | 0,19 | 20-01 | 0,15 | 31-01 | 0,16 |
| DE000SQ73630 | K1344 | SGEG | CLNX | 36,00 | C | 03-23 | EUR | | 0,1 | 350.000 | 0,08 | | | | | | 0,06 |
| DE000SQ73648 | K1345 | SGEG | CLNX | 35,00 | C | 06-23 | EUR | | 0,1 | 350.000 | 0,30 | | | | | | 0,28 |
| DE000SQ73655 | K1346 | SGEG | CLNX | 35,00 | C | 09-23 | EUR | | 0,1 | 350.000 | 0,41 | 01-03-23 | 0,46 | 27-02 | 0,38 | 01-03 | 0,39 |
| DE000SQ73663 | K1347 | SGEG | CLNX | 40,00 | C | 12-23 | EUR | | 0,05 | 350.000 | 0,15 | | | | | | 0,15 |
| DE000SQ73671 | K1348 | SGEG | CLNX | 40,00 | C | 06-24 | EUR | | 0,05 | 350.000 | 0,23 | | | | | | 0,23 |
| DE000SQ73689 | K1349 | SGEG | CLNX | 40,00 | C | 12-24 | EUR | | 0,05 | 350.000 | 0,31 | | | | | | 0,30 |
| DE000SQ73697 | K1350 | SGEG | CLNX | 40,00 | C | 06-25 | EUR | | 0,05 | 350.000 | 0,37 | | | | | | 0,36 |
| DE000SQ1RZK7 | J9119 | SGEG | COL | 5,50 | C | 03-23 | EUR | | 1 | 500.000 | 1,11 | | | | | | 1,15 |
| DE000SQ1RZL5 | J9120 | SGEG | COL | 5,00 | C | 06-23 | EUR | | 1 | 500.000 | 1,70 | | | | | | 1,74 |
| DE000SQ1RZM3 | J9121 | SGEG | COL | 6,00 | C | 06-23 | EUR | | 1 | 500.000 | 0,82 | | | | | | 0,85 |
| DE000SQ4PK08 | J9439 | SGEG | COL | 6,50 | C | 03-23 | EUR | | 1 | 500.000 | 0,26 | | | | | | 0,28 |
| DE000SQ4PK16 | J9440 | SGEG | COL | 7,00 | C | 06-23 | EUR | | 1 | 500.000 | 0,22 | | | | | | 0,23 |
| DE000SQ6DUY8 | J9914 | SGEG | COL | 5,00 | P | 03-23 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ738G3 | K1391 | SGEG | COL | 7,50 | C | 03-23 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ738H1 | K1392 | SGEG | COL | 6,00 | P | 03-23 | EUR | | 1 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SQ738J7 | K1393 | SGEG | COL | 6,00 | P | 06-23 | EUR | | 1 | 500.000 | 0,18 | | | | | | 0,17 |
| DE000SQ738K5 | K1394 | SGEG | COL | 8,00 | C | 09-23 | EUR | | 1 | 500.000 | 0,12 | | | | | | 0,12 |
| DE000SN0KD03 | J5957 | SGEG | DAX | 14000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 2,18 | | | | | | 2,23 |
| DE000SN0KD11 | J5958 | SGEG | DAX | 14500,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 1,78 | 15-07-22 | | | | | 1,82 |
| DE000SN0KD29 | J5959 | SGEG | DAX | 15000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 1,40 | | | | | | 1,44 |
| DE000SN0KD37 | J5960 | SGEG | DAX | 15500,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 1,05 | | | | | | 1,08 |
| DE000SN0KD45 | J5961 | SGEG | DAX | 16000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 0,75 | | | | | | 0,77 |
| DE000SN0KD52 | J5962 | SGEG | DAX | 16500,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 0,49 | | | | | | 0,51 |
| DE000SN0KD60 | J5952 | SGEG | DAX | 11500,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,09 |
| DE000SN0KD78 | J5953 | SGEG | DAX | 12000,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,12 | | | | | | 0,12 |
| DE000SN0KD86 | J5954 | SGEG | DAX | 12500,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,15 | 10-01-23 | 0,30 | 10-01 | 0,30 | 10-01 | 0,14 |
| DE000SN0KD94 | J5955 | SGEG | DAX | 13000,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,19 | | | | | | 0,18 |
| DE000SN0KDB3 | J5934 | SGEG | DAX | 13500,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 2,11 | 10-01-23 | 1,42 | 10-01 | 1,05 | 03-01 | 2,17 |
| DE000SN0KDC1 | J5935 | SGEG | DAX | 14000,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 1,35 | 15-02-23 | 1,70 | 09-02 | 1,16 | 30-01 | 1,68 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN0KDD9 | J5936 | SGEG | DAX | 14500,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 1,12 | 03-03-23 | 1,10 | 03-03 | 0,74 | 31-01 | 1,18 |
| DE000SN0KDE7 | J5937 | SGEG | DAX | 15000,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 0,65 | 27-02-23 | 0,71 | 06-03 | 0,19 | 03-01 | 0,71 |
| DE000SN0KDF4 | J5938 | SGEG | DAX | 15500,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 0,14 | 21-02-23 | 0,27 | 13-02 | 0,22 | 21-02 | 0,29 |
| DE000SN0KDG2 | J5939 | SGEG | DAX | 16000,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 0,05 | | 0,05 | 06-03 | 0,05 | 06-03 | 0,05 |
| 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 | 0,02 | 04-10-22 | | | | | 0,02 |
| DE000SN0KDL2 | J5932 | SGEG | DAX | 12500,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,02 | 04-11-22 | | | | | 0,02 |
| DE000SN0KDM0 | J5933 | SGEG | DAX | 13000,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,02 | 17-02-23 | 0,01 | 17-02 | 0,01 | 17-02 | 0,02 |
| DE000SN0KDN8 | J5945 | SGEG | DAX | 13500,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 2,37 | | | | | | 2,42 |
| DE000SN0KDP3 | J5946 | SGEG | DAX | 14000,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 1,91 | 29-12-22 | | | | | 1,96 |
| DE000SN0KDQ1 | J5947 | SGEG | DAX | 14500,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 1,48 | | | | | | 1,52 |
| DE000SN0KDR9 | J5948 | SGEG | DAX | 15000,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 1,08 | | | | | | 1,12 |
| DE000SN0KDS7 | J5949 | SGEG | DAX | 15500,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 0,73 | | 0,77 | 06-03 | 0,73 | 06-03 | 0,75 |
| DE000SN0KDT5 | J5950 | SGEG | DAX | 16000,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 0,44 | | | | | | 0,45 |
| DE000SN0KDU3 | J5951 | SGEG | DAX | 16500,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 0,23 | 03-03-23 | 0,19 | 02-02 | 0,15 | 25-01 | 0,24 |
| DE000SN0KDV1 | J5941 | SGEG | DAX | 11500,00 | P | 06-23 | EUR | | 0,001 | 1.500.000 | 0,04 | 10-11-22 | | | | | 0,04 |
| DE000SN0KDW9 | J5942 | SGEG | DAX | 12000,00 | P | 06-23 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000SN0KDX7 | J5943 | SGEG | DAX | 12500,00 | P | 06-23 | EUR | | 0,001 | 1.500.000 | 0,07 | 02-01-23 | 0,29 | 02-01 | 0,29 | 02-01 | 0,06 |
| DE000SN0KDY5 | J5944 | SGEG | DAX | 13000,00 | P | 06-23 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,08 |
| DE000SN0KDZ2 | J5956 | SGEG | DAX | 13500,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 2,61 | 01-02-23 | 2,30 | 01-02 | 2,30 | 01-02 | 2,66 |
| DE000SN7G3V6 | J7290 | SGEG | DAX | 12500,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 3,11 | 09-01-23 | 2,38 | 09-01 | 2,10 | 04-01 | 3,17 |
| DE000SN7G3W4 | J7291 | SGEG | DAX | 13000,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 2,61 | 16-01-23 | 2,23 | 16-01 | 1,85 | 10-01 | 2,67 |
| 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 | 3,31 | | | | | | 3,37 |
| DE000SQ0MSD0 | J8607 | SGEG | DAX | 13000,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 2,83 | | | | | | 2,89 |
| DE000SQ0MSE8 | J8608 | SGEG | DAX | 10500,00 | P | 06-23 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ0MSF5 | J8609 | SGEG | DAX | 11000,00 | P | 06-23 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,03 |
| DE000SQ0MSG3 | J8610 | SGEG | DAX | 12500,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 3,50 | | | | | | 3,56 |
| DE000SQ0MSH1 | J8611 | SGEG | DAX | 13000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 3,05 | | | | | | 3,10 |
| DE000SQ0MSJ7 | J8612 | SGEG | DAX | 10500,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,07 |
| DE000SQ0MSK5 | J8613 | SGEG | DAX | 11000,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,08 | | | | | | 0,08 |
| DE000SQ0MSL3 | J8614 | SGEG | DAX | 12500,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 3,70 | | | | | | 3,75 |
| DE000SQ0MSM1 | J8615 | SGEG | DAX | 13000,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 3,26 | | | | | | 3,31 |
| DE000SQ0MSN9 | J8616 | SGEG | DAX | 13500,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 2,84 | | | | | | 2,89 |
| DE000SQ0MSP4 | J8617 | SGEG | DAX | 14000,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 2,43 | | | | | | 2,48 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0MSQ2 | J8618 | SGEG | DAX | 14500,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 2,04 | | | | | | 2,08 |
| DE000SQ0MSR0 | J8619 | SGEG | DAX | 15000,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 1,67 | | | | | | 1,71 |
| DE000SQ0MSS8 | J8620 | SGEG | DAX | 10500,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,11 | | | | | | 0,11 |
| DE000SQ0MST6 | J8621 | SGEG | DAX | 11000,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,13 | | | | | | 0,13 |
| DE000SQ0MSU4 | J8622 | SGEG | DAX | 11500,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,16 | | | | | | 0,15 |
| DE000SQ0MSV2 | J8623 | SGEG | DAX | 12000,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,19 | | | | | | 0,18 |
| DE000SQ1R102 | J8836 | SGEG | DAX | 12000,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 3,79 | | | | | | 3,85 |
| DE000SQ1R110 | J8837 | SGEG | DAX | 10000,00 | P | 06-23 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,02 |
| DE000SQ1R128 | J8838 | SGEG | DAX | 12000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 3,96 | | | | | | 4,02 |
| DE000SQ1R136 | J8839 | SGEG | DAX | 10000,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,06 | | | | | | 0,05 |
| DE000SQ1R144 | J8840 | SGEG | DAX | 12000,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 4,14 | | | | | | 4,20 |
| DE000SQ1R151 | J8841 | SGEG | DAX | 10000,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,09 |
| DE000SQ1R1Y0 | J8834 | SGEG | DAX | 12000,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 3,61 | | | | | | 3,67 |
| 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 | 0,02 | | | | | | 0,02 |
| DE000SQ4PR27 | J9555 | SGEG | DAX | 13750,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PR35 | J9556 | SGEG | DAX | 14000,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,02 | 15-12-22 | | | | | 0,02 |
| DE000SQ4PR43 | J9557 | SGEG | DAX | 14250,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,02 | 30-12-22 | | | | | 0,02 |
| DE000SQ4PR50 | J9558 | SGEG | DAX | 14500,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,03 | 31-01-23 | 0,36 | 09-01 | 0,18 | 31-01 | 0,02 |
| DE000SQ4PR68 | J9559 | SGEG | DAX | 14750,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,04 | 18-01-23 | 0,70 | 03-01 | 0,22 | 18-01 | 0,03 |
| DE000SQ4PR76 | J9560 | SGEG | DAX | 15000,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,05 | 03-03-23 | 0,39 | 20-01 | 0,07 | 03-03 | 0,04 |
| DE000SQ4PR84 | J9561 | SGEG | DAX | 17000,00 | C | 06-23 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,11 |
| DE000SQ4PR92 | J9562 | SGEG | DAX | 13500,00 | P | 06-23 | EUR | | 0,001 | 1.500.000 | 0,12 | 02-03-23 | 0,17 | 02-03 | 0,11 | 06-03 | 0,11 |
| DE000SQ4PRX5 | J9550 | SGEG | DAX | 13750,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 1,60 | | | | | | 1,92 |
| DE000SQ4PRY3 | J9551 | SGEG | DAX | 14250,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 1,11 | | | | | | 1,43 |
| DE000SQ4PRZ0 | J9552 | SGEG | DAX | 14750,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 0,88 | | | | | | 0,94 |
| DE000SQ4PSA1 | J9563 | SGEG | DAX | 17000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 0,30 | | | | | | 0,32 |
| DE000SQ4PSB9 | J9564 | SGEG | DAX | 13500,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,24 | | | | | | 0,23 |
| DE000SQ4PSC7 | J9565 | SGEG | DAX | 15500,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 1,33 | | | | | | 1,37 |
| DE000SQ4PSD5 | J9566 | SGEG | DAX | 16000,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 1,02 | | | | | | 1,05 |
| DE000SQ4PSE3 | J9567 | SGEG | DAX | 16500,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 0,75 | | | | | | 0,78 |
| DE000SQ4PSF0 | J9568 | SGEG | DAX | 17000,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 0,53 | | | | | | 0,55 |
| DE000SQ4PSG8 | J9569 | SGEG | DAX | 12500,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,24 | | | | | | 0,22 |
| DE000SQ4PSH6 | J9570 | SGEG | DAX | 13000,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,29 | | | | | | 0,27 |
| DE000SQ4PSJ2 | J9571 | SGEG | DAX | 13500,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,35 | | | | | | 0,34 |
| DE000SQ4PSK0 | J9572 | SGEG | DAX | 14000,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 2,67 | | | | | | 2,72 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4PSL8 | J9573 | SGEG | DAX | 14500,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 2,29 | | | | | | 2,34 |
| DE000SQ4PSM6 | J9574 | SGEG | DAX | 15000,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 1,93 | | | | | | 1,97 |
| DE000SQ4PSN4 | J9575 | SGEG | DAX | 15500,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 1,60 | | | | | | 1,63 |
| DE000SQ4PSP9 | J9576 | SGEG | DAX | 16000,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 1,28 | | | | | | 1,32 |
| DE000SQ4PSQ7 | J9577 | SGEG | DAX | 16500,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 1,00 | | | | | | 1,03 |
| DE000SQ4PSR5 | J9578 | SGEG | DAX | 17000,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,76 | | | | | | 0,78 |
| DE000SQ4PSS3 | J9579 | SGEG | DAX | 12000,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,27 | | | | | | 0,25 |
| DE000SQ4PST1 | J9580 | SGEG | DAX | 12500,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,32 | | | | | | 0,30 |
| DE000SQ4PSU9 | J9581 | SGEG | DAX | 13000,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,38 | | | | | | 0,36 |
| DE000SQ4PSV7 | J9582 | SGEG | DAX | 13500,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,45 | | | | | | 0,43 |
| DE000SQ6D150 | J9961 | SGEG | DAX | 13750,00 | C | 04-23 | EUR | | 0,001 | 1.500.000 | 1,94 | | | | | | 1,99 |
| DE000SQ6D168 | J9962 | SGEG | DAX | 14000,00 | C | 04-23 | EUR | | 0,001 | 1.500.000 | 1,46 | | | | | | 1,75 |
| DE000SQ6D176 | J9963 | SGEG | DAX | 14250,00 | C | 04-23 | EUR | | 0,001 | 1.500.000 | 1,24 | | | | | | 1,52 |
| DE000SQ6D184 | J9964 | SGEG | DAX | 14500,00 | C | 04-23 | EUR | | 0,001 | 1.500.000 | 1,02 | | | | | | 1,29 |
| DE000SQ6D192 | J9965 | SGEG | DAX | 14750,00 | C | 04-23 | EUR | | 0,001 | 1.500.000 | 1,02 | | | | | | 1,07 |
| DE000SQ6D200 | J9990 | SGEG | DAX | 12000,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,33 | | | | | | 0,31 |
| DE000SQ6D218 | J9991 | SGEG | DAX | 12500,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,38 | | | | | | 0,37 |
| DE000SQ6D226 | J9992 | SGEG | DAX | 13000,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,45 | | | | | | 0,43 |
| DE000SQ6D234 | J9993 | SGEG | DAX | 13500,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,53 | | | | | | 0,51 |
| 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 | 0,81 | | | | | | 0,85 |
| DE000SQ6D2B7 | J9967 | SGEG | DAX | 15500,00 | C | 04-23 | EUR | | 0,001 | 1.500.000 | 0,45 | | | | | | 0,48 |
| DE000SQ6D2C5 | J9968 | SGEG | DAX | 16000,00 | C | 04-23 | EUR | | 0,001 | 1.500.000 | 0,12 | | | | | | 0,20 |
| 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 | 0,02 | | | | | | 0,02 |
| DE000SQ6D2F8 | J9971 | SGEG | DAX | 11500,00 | P | 04-23 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D2G6 | J9972 | SGEG | DAX | 12000,00 | P | 04-23 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D2H4 | J9973 | SGEG | DAX | 12500,00 | P | 04-23 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D2J0 | J9974 | SGEG | DAX | 13000,00 | P | 04-23 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6D2K8 | J9975 | SGEG | DAX | 13500,00 | P | 04-23 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6D2L6 | J9976 | SGEG | DAX | 13750,00 | P | 04-23 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ6D2M4 | J9977 | SGEG | DAX | 14000,00 | P | 04-23 | EUR | | 0,001 | 1.500.000 | 0,06 | | | | | | 0,06 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6D2N2 | J9978 | SGEG | DAX | 14250,00 | P | 04-23 | EUR | | 0,001 | 1.500.000 | 0,08 | | | | | | 0,07 |
| DE000SQ6D2P7 | J9979 | SGEG | DAX | 14500,00 | P | 04-23 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,09 |
| DE000SQ6D2Q5 | J9980 | SGEG | DAX | 14750,00 | P | 04-23 | EUR | | 0,001 | 1.500.000 | 0,13 | 13-01-23 | 0,47 | 11-01 | 0,37 | 13-01 | 0,12 |
| DE000SQ6D2R3 | J9981 | SGEG | DAX | 15000,00 | P | 04-23 | EUR | | 0,001 | 1.500.000 | 0,17 | 03-03-23 | 0,48 | 12-01 | 0,18 | 03-03 | 0,15 |
| DE000SQ6D2S1 | J9982 | SGEG | DAX | 11500,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,22 | | | | | | 0,21 |
| DE000SQ6D2T9 | J9983 | SGEG | DAX | 14500,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 2,57 | | | | | | 2,61 |
| DE000SQ6D2U7 | J9984 | SGEG | DAX | 15000,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 2,22 | | | | | | 2,26 |
| DE000SQ6D2V5 | J9985 | SGEG | DAX | 15500,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 1,88 | | | | | | 1,92 |
| DE000SQ6D2W3 | J9986 | SGEG | DAX | 16000,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 1,57 | | | | | | 1,60 |
| DE000SQ6D2X1 | J9987 | SGEG | DAX | 16500,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 1,28 | | | | | | 1,31 |
| DE000SQ6D2Y9 | J9988 | SGEG | DAX | 17000,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 1,02 | | | | | | 1,05 |
| DE000SQ6D2Z6 | J9989 | SGEG | DAX | 11500,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,27 | | | | | | 0,26 |
| 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 |
| DE000SQ73291 | K1142 | SGEG | DAX | 15250,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,48 |
| DE000SQ73309 | K1167 | SGEG | DAX | 12500,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ73317 | K1168 | SGEG | DAX | 13000,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,05 |
| DE000SQ73325 | K1169 | SGEG | DAX | 13500,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,07 |
| DE000SQ73333 | K1170 | SGEG | DAX | 14000,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,10 |
| DE000SQ73341 | K1171 | SGEG | DAX | 14500,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,14 |
| DE000SQ73358 | K1172 | SGEG | DAX | 14750,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,18 |
| DE000SQ73366 | K1173 | SGEG | DAX | 15000,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,22 |
| DE000SQ73374 | K1174 | SGEG | DAX | 15250,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,28 |
| DE000SQ73382 | K1175 | SGEG | DAX | 15500,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,35 |
| DE000SQ73390 | K1176 | SGEG | DAX | 15750,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | | 0,44 |
| DE000SQ733A7 | K1143 | SGEG | DAX | 15750,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,14 |
| DE000SQ733B5 | K1144 | SGEG | DAX | 17500,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ733C3 | K1145 | SGEG | DAX | 18000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ733D1 | K1146 | SGEG | DAX | 15250,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,19 | 02-03-23 | 0,25 | 02-03 | 0,18 | 27-02 | 0,07 |
| DE000SQ733E9 | K1147 | SGEG | DAX | 15500,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,16 | 03-03-23 | 0,43 | 10-02 | 0,13 | 06-03 | 0,12 |
| DE000SQ733F6 | K1148 | SGEG | DAX | 15750,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,22 |
| DE000SQ733G4 | K1149 | SGEG | DAX | 15250,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,62 | | | | | | 0,66 |
| DE000SQ733H2 | K1150 | SGEG | DAX | 15750,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,32 |
| DE000SQ733J8 | K1151 | SGEG | DAX | 17500,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ733K6 | K1152 | SGEG | DAX | 18000,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ733L4 | K1153 | SGEG | DAX | 15250,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,20 |
| DE000SQ733M2 | K1154 | SGEG | DAX | 15500,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,31 | 03-03-23 | 0,52 | 02-03 | 0,26 | 06-03 | 0,27 |
| DE000SQ733N0 | K1155 | SGEG | DAX | 15750,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,41 | 03-03-23 | 0,65 | 24-02 | 0,43 | 03-03 | 0,37 |
| DE000SQ733P5 | K1156 | SGEG | DAX | 14500,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 1,18 | | | | | | 1,43 |
| DE000SQ733Q3 | K1157 | SGEG | DAX | 14750,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 1,18 | | | | | | 1,22 |
| DE000SQ733R1 | K1158 | SGEG | DAX | 15000,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,97 | | | | | | 1,01 |
| DE000SQ733S9 | K1159 | SGEG | DAX | 15250,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,79 | | | | | | 0,82 |
| DE000SQ733T7 | K1160 | SGEG | DAX | 15500,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,61 | | | | | | 0,64 |
| DE000SQ733U5 | K1161 | SGEG | DAX | 15750,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,46 | | | | | | 0,48 |
| DE000SQ733V3 | K1162 | SGEG | DAX | 16000,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,33 | | | | | | 0,34 |
| DE000SQ733W1 | K1163 | SGEG | DAX | 16500,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,15 |
| DE000SQ733X9 | K1164 | SGEG | DAX | 17000,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,06 |
| DE000SQ733Y7 | K1165 | SGEG | DAX | 17500,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| DE000SQ733Z4 | K1166 | SGEG | DAX | 18000,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73408 | K1201 | SGEG | DAX | 12500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,86 | | | | | | 0,85 |
| DE000SQ73416 | K1202 | SGEG | DAX | 13000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,94 | | | | | | 0,93 |
| DE000SQ73424 | K1203 | SGEG | DAX | 13500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,03 | | | | | | 1,02 |
| DE000SQ73432 | K1204 | SGEG | DAX | 14000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,13 | | | | | | 1,11 |
| DE000SQ734A5 | K1177 | SGEG | DAX | 17500,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,05 |
| DE000SQ734B3 | K1178 | SGEG | DAX | 18000,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| DE000SQ734C1 | K1179 | SGEG | DAX | 14000,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,14 |
| DE000SQ734D9 | K1180 | SGEG | DAX | 17500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,18 |
| DE000SQ734E7 | K1181 | SGEG | DAX | 18000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,10 |
| DE000SQ734F4 | K1182 | SGEG | DAX | 14000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,29 |
| DE000SQ734G2 | K1183 | SGEG | DAX | 17500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,37 |
| DE000SQ734H0 | K1184 | SGEG | DAX | 18000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,24 |
| DE000SQ734J6 | K1185 | SGEG | DAX | 14000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,43 | | | | | | 0,41 |
| DE000SQ734K4 | K1186 | SGEG | DAX | 17500,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,55 | | | | | | 0,57 |
| DE000SQ734L2 | K1187 | SGEG | DAX | 18000,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,39 | | | | | | 0,41 |
| DE000SQ734M0 | K1188 | SGEG | DAX | 14000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,52 |
| DE000SQ734N8 | K1189 | SGEG | DAX | 17500,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,80 | | | | | | 0,82 |
| DE000SQ734P3 | K1190 | SGEG | DAX | 18000,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,60 | | | | | | 0,62 |
| DE000SQ734Q1 | K1191 | SGEG | DAX | 14000,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,62 | | | | | | 0,60 |
| DE000SQ734R9 | K1192 | SGEG | DAX | 17500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,03 | | | | | | 1,03 |
| DE000SQ734S7 | K1193 | SGEG | DAX | 18000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,87 | | | | | | 0,87 |
| DE000SQ734T5 | K1194 | SGEG | DAX | 14000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,94 | | | | | | 0,94 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ734U3 | K1195 | SGEG | DAX | 15500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,09 | | | | | | 3,12 |
| DE000SQ734V1 | K1196 | SGEG | DAX | 16000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,78 | | | | | | 2,81 |
| DE000SQ734W9 | K1197 | SGEG | DAX | 16500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,48 | | | | | | 2,51 |
| DE000SQ734X7 | K1198 | SGEG | DAX | 17000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,20 | | | | | | 2,23 |
| DE000SQ734Y5 | K1199 | SGEG | DAX | 17500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,94 | | | | | | 1,97 |
| DE000SQ734Z2 | K1200 | SGEG | DAX | 18000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,70 | | | | | | 1,73 |
| DE000SQ4PB90 | J9174 | SGEG | DEUSD | 1,10 | C | 06-23 | USD | | 100 | 1.000.000 | 0,77 | 02-03-23 | 2,36 | 02-02 | 0,70 | 24-02 | 0,91 |
| DE000SQ4PCA5 | J9175 | SGEG | DEUSD | 1,00 | P | 06-23 | USD | | 100 | 1.000.000 | 0,36 | 24-01-23 | 0,62 | 09-01 | 0,34 | 24-01 | 0,27 |
| DE000SQ6DQ61 | J9588 | SGEG | DEUSD | 1,10 | C | 03-23 | USD | | 100 | 1.000.000 | 0,07 | | | | | | 0,08 |
| DE000SQ6DQ79 | J9589 | SGEG | DEUSD | 1,00 | P | 03-23 | USD | | 100 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6DQ87 | J9590 | SGEG | DEUSD | 1,05 | P | 03-23 | USD | | 100 | 1.000.000 | 0,39 | 23-01-23 | 1,42 | 05-01 | 0,39 | 23-01 | 0,20 |
| DE000SQ6DQ95 | J9591 | SGEG | DEUSD | 1,08 | C | 06-23 | USD | | 100 | 1.000.000 | 1,58 | | | | | | 1,58 |
| DE000SQ6DRA4 | J9592 | SGEG | DEUSD | 1,12 | C | 06-23 | USD | | 100 | 1.000.000 | 0,35 | | | | | | 0,41 |
| DE000SQ6DRB2 | J9593 | SGEG | DEUSD | 1,15 | C | 06-23 | USD | | 100 | 1.000.000 | 0,16 | 02-02-23 | 0,64 | 02-02 | 0,57 | 23-01 | 0,18 |
| DE000SQ6DRC0 | J9594 | SGEG | DEUSD | 1,18 | C | 06-23 | USD | | 100 | 1.000.000 | 0,09 | | | | | | 0,10 |
| DE000SQ6DRD8 | J9595 | SGEG | DEUSD | 0,95 | P | 06-23 | USD | | 100 | 1.000.000 | 0,11 | | | | | | 0,09 |
| DE000SQ6DRE6 | J9596 | SGEG | DEUSD | 1,05 | P | 06-23 | USD | | 100 | 1.000.000 | 1,31 | 02-03-23 | 1,55 | 09-01 | 0,79 | 30-01 | 1,31 |
| DE000SQ6DRF3 | J9597 | SGEG | DEUSD | 1,10 | C | 09-23 | USD | | 100 | 1.000.000 | 1,46 | | | | | | 1,65 |
| DE000SQ6DRG1 | J9598 | SGEG | DEUSD | 1,15 | C | 09-23 | USD | | 100 | 1.000.000 | 0,46 | | | | | | 0,52 |
| DE000SQ6DRH9 | J9599 | SGEG | DEUSD | 1,20 | C | 09-23 | USD | | 100 | 1.000.000 | 0,15 | | | | | | 0,17 |
| DE000SQ6DRJ5 | J9600 | SGEG | DEUSD | 0,90 | P | 09-23 | USD | | 100 | 1.000.000 | 0,13 | | | | | | 0,12 |
| DE000SQ6DRK3 | J9601 | SGEG | DEUSD | 0,95 | P | 09-23 | USD | | 100 | 1.000.000 | 0,29 | | | | | | 0,24 |
| DE000SQ6DRL1 | J9602 | SGEG | DEUSD | 1,00 | P | 09-23 | USD | | 100 | 1.000.000 | 0,72 | | | | | | 0,59 |
| DE000SQ6DRM9 | J9603 | SGEG | DEUSD | 1,12 | C | 12-23 | USD | | 100 | 1.000.000 | 1,35 | | | | | | 1,49 |
| DE000SQ6DRN7 | J9604 | SGEG | DEUSD | 1,15 | C | 12-23 | USD | | 100 | 1.000.000 | 0,85 | | | | | | 0,93 |
| DE000SQ6DRP2 | J9605 | SGEG | DEUSD | 1,18 | C | 12-23 | USD | | 100 | 1.000.000 | 0,53 | | | | | | 0,58 |
| DE000SQ6DRQ0 | J9606 | SGEG | DEUSD | 1,20 | C | 12-23 | USD | | 100 | 1.000.000 | 0,34 | | | | | | 0,36 |
| DE000SQ6DRR8 | J9607 | SGEG | DEUSD | 1,23 | C | 12-23 | USD | | 100 | 1.000.000 | 0,22 | | | | | | 0,23 |
| DE000SQ6DRS6 | J9608 | SGEG | DEUSD | 1,25 | C | 12-23 | USD | | 100 | 1.000.000 | 0,15 | | | | | | 0,16 |
| DE000SQ6DRT4 | J9609 | SGEG | DEUSD | 0,90 | P | 12-23 | USD | | 100 | 1.000.000 | 0,25 | | | | | | 0,22 |
| DE000SQ6DRU2 | J9610 | SGEG | DEUSD | 0,95 | P | 12-23 | USD | | 100 | 1.000.000 | 0,50 | | | | | | 0,44 |
| DE000SQ6DRV0 | J9611 | SGEG | DEUSD | 1,00 | P | 12-23 | USD | | 100 | 1.000.000 | 1,04 | | | | | | 0,90 |
| DE000SQ73ZL4 | K1016 | SGEG | DEUSD | 1,20 | C | 06-23 | USD | | 100 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SQ73ZM2 | K1017 | SGEG | DEUSD | 1,05 | P | 09-23 | USD | | 100 | 1.000.000 | 1,79 | | | | | | 1,79 |
| DE000SQ73ZN0 | K1018 | SGEG | DEUSD | 1,05 | P | 12-23 | USD | | 100 | 1.000.000 | 2,15 | | | | | | 1,89 |
| DE000SN0J005 | J5972 | SGEG | DJIA | 31500,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,08 | 20-12-22 | | | | | 0,05 |
| DE000SN0J013 | J5979 | SGEG | DJIA | 34000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 0,97 | | | | | | 1,08 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN0J021 | J5980 | SGEG | DJIA | 35000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 0,57 | | | | | | 0,65 |
| DE000SN0J039 | J5981 | SGEG | DJIA | 36000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 0,32 | | | | | | 0,36 |
| DE000SN0J047 | J5982 | SGEG | DJIA | 37000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 0,18 | | | | | | 0,20 |
| DE000SN0J054 | J5977 | SGEG | DJIA | 30000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 0,43 | | | | | | 0,38 |
| DE000SN0J062 | J5978 | SGEG | DJIA | 31000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 0,58 | | | | | | 0,51 |
| DE000SN0J0V6 | J5973 | SGEG | DJIA | 33500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,17 | 11-01-23 | 1,28 | 09-01 | 1,07 | 06-01 | 0,37 |
| DE000SN0J0W4 | J5974 | SGEG | DJIA | 34500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,06 |
| DE000SN0J0X2 | J5975 | SGEG | DJIA | 35500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SN0J0Y0 | J5976 | SGEG | DJIA | 36500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,02 | 07-02-23 | 0,22 | 04-01 | 0,06 | 07-02 | 0,02 |
| DE000SN0J0Z7 | J5971 | SGEG | DJIA | 30500,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,04 | 19-01-23 | 0,28 | 19-01 | 0,28 | 19-01 | 0,02 |
| DE000SQ0MM03 | J8512 | SGEG | DJIA | 28000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 0,25 | | | | | | 0,22 |
| DE000SQ0MM11 | J8513 | SGEG | DJIA | 29000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 0,32 | | | | | | 0,29 |
| DE000SQ0MM29 | J8514 | SGEG | DJIA | 31500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 3,16 | | | | | | 3,30 |
| DE000SQ0MM37 | J8515 | SGEG | DJIA | 32500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 2,51 | | | | | | 2,63 |
| DE000SQ0MM45 | J8516 | SGEG | DJIA | 33500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 1,93 | | | | | | 2,03 |
| DE000SQ0MM52 | J8517 | SGEG | DJIA | 28500,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,58 | | | | | | 0,50 |
| DE000SQ0MMU7 | J8506 | SGEG | DJIA | 31500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 1,33 | | | | | | 1,90 |
| DE000SQ0MMV5 | J8507 | SGEG | DJIA | 32500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,86 | 23-12-22 | | | | | 1,05 |
| DE000SQ0MMW3 | J8508 | SGEG | DJIA | 28500,00 | P | 03-23 | USD | | 0,001 | 500.000 | 0,02 | 25-01-23 | 0,10 | 25-01 | 0,10 | 25-01 | 0,02 |
| DE000SQ0MMX1 | J8509 | SGEG | DJIA | 31000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 2,86 | | | | | | 3,06 |
| DE000SQ0MMY9 | J8510 | SGEG | DJIA | 32000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 2,14 | | | | | | 2,32 |
| DE000SQ0MMZ6 | J8511 | SGEG | DJIA | 33000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 1,50 | | | | | | 1,65 |
| DE000SQ4PC73 | J9208 | SGEG | DJIA | 34000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 2,25 | | | | | | 2,34 |
| DE000SQ4PC81 | J9209 | SGEG | DJIA | 35000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 1,77 | | | | | | 1,84 |
| DE000SQ4PC99 | J9210 | SGEG | DJIA | 36000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 1,35 | | | | | | 1,41 |
| DE000SQ4PDA3 | J9211 | SGEG | DJIA | 37000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 0,99 | | | | | | 1,05 |
| DE000SQ4PDB1 | J9212 | SGEG | DJIA | 31000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 1,23 | | | | | | 1,10 |
| DE000SQ4PDC9 | J9213 | SGEG | DJIA | 32000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 1,55 | | | | | | 1,39 |
| DE000SQ6DWB2 | J9714 | SGEG | DJIA | 37500,00 | C | 03-23 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DWC0 | J9715 | SGEG | DJIA | 38000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 0,11 | | | | | | 0,12 |
| DE000SQ6DWD8 | J9716 | SGEG | DJIA | 32000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 0,78 | | | | | | 0,69 |
| DE000SQ6DWE6 | J9717 | SGEG | DJIA | 34500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 1,43 | | | | | | 1,50 |
| DE000SQ6DWF3 | J9718 | SGEG | DJIA | 35500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 1,01 | | | | | | 1,07 |
| DE000SQ6DWG1 | J9719 | SGEG | DJIA | 36500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,69 | | | | | | 0,73 |
| DE000SQ6DWH9 | J9720 | SGEG | DJIA | 37500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,45 | | | | | | 0,48 |
| DE000SQ6DWJ5 | J9721 | SGEG | DJIA | 31500,00 | P | 09-23 | USD | | 0,001 | 500.000 | 1,11 | | | | | | 0,97 |
| DE000SQ6DWK3 | J9722 | SGEG | DJIA | 38000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 0,72 | | | | | | 0,76 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73044 | K1118 | SGEG | DJIA | 32500,00 | P | 09-23 | USD | | 0,001 | 2.000.000 | 1,38 | | | | | | 1,22 |
| DE000SQ73051 | K1119 | SGEG | DJIA | 34500,00 | C | 03-24 | USD | | 0,001 | 2.000.000 | 2,59 | | | | | | 2,69 |
| DE000SQ73069 | K1120 | SGEG | DJIA | 35500,00 | C | 03-24 | USD | | 0,001 | 2.000.000 | 2,11 | | | | | | 2,20 |
| DE000SQ73077 | K1121 | SGEG | DJIA | 36500,00 | C | 03-24 | USD | | 0,001 | 2.000.000 | 1,69 | | | | | | 1,77 |
| DE000SQ73085 | K1122 | SGEG | DJIA | 37500,00 | C | 03-24 | USD | | 0,001 | 2.000.000 | 1,32 | | | | | | 1,39 |
| DE000SQ73093 | K1123 | SGEG | DJIA | 31500,00 | P | 03-24 | USD | | 0,001 | 2.000.000 | 1,76 | | | | | | 1,63 |
| DE000SQ731A1 | K1124 | SGEG | DJIA | 32500,00 | P | 03-24 | USD | | 0,001 | 2.000.000 | 2,05 | | | | | | 1,90 |
| DE000SN0J7X7 | J5989 | SGEG | ELE | 24,50 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,03 | 16-02-23 | 0,01 | 16-02 | 0,01 | 16-02 | 0,03 |
| DE000SN7GYA4 | J7497 | SGEG | ELE | 19,00 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,09 | 15-02-23 | 0,34 | 10-01 | 0,14 | 01-02 | 0,07 |
| DE000SN7GYB2 | J7498 | SGEG | ELE | 21,00 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,02 | 13-12-22 | | | | | 0,02 |
| DE000SQ1RW54 | J9037 | SGEG | ELE | 15,00 | C | 03-23 | EUR | | 0,5 | 350.000 | 1,69 | | | | | | 1,64 |
| DE000SQ1RW62 | J9038 | SGEG | ELE | 17,00 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,73 | 15-02-23 | 0,89 | 15-02 | 0,78 | 26-01 | 0,67 |
| DE000SQ1RW70 | J9039 | SGEG | ELE | 16,00 | C | 06-23 | EUR | | 0,5 | 350.000 | 1,40 | | | | | | 1,35 |
| DE000SQ1RW88 | J9040 | SGEG | ELE | 18,00 | C | 06-23 | EUR | | 0,5 | 350.000 | 0,64 | 01-03-23 | 0,79 | 24-02 | 0,61 | 01-03 | 0,61 |
| DE000SQ1RW96 | J9041 | SGEG | ELE | 13,00 | P | 09-23 | EUR | | 0,5 | 350.000 | 0,16 | | | | | | 0,16 |
| DE000SQ4PJ01 | J9405 | SGEG | ELE | 20,00 | C | 06-23 | EUR | | 0,5 | 350.000 | 0,20 | | | | | | 0,19 |
| DE000SQ4PJ19 | J9406 | SGEG | ELE | 22,00 | C | 06-23 | EUR | | 0,5 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SQ4PJ27 | J9407 | SGEG | ELE | 19,00 | C | 09-23 | EUR | | 0,5 | 350.000 | 0,32 | | | | | | 0,31 |
| DE000SQ4PJ35 | J9408 | SGEG | ELE | 21,00 | C | 09-23 | EUR | | 0,5 | 350.000 | 0,07 | 26-01-23 | 0,18 | 26-01 | 0,18 | 26-01 | 0,06 |
| DE000SQ4PJ43 | J9409 | SGEG | ELE | 18,00 | P | 09-23 | EUR | | 0,5 | 350.000 | 0,85 | | | | | | 0,88 |
| DE000SQ4PJ50 | J9410 | SGEG | ELE | 21,50 | C | 12-23 | EUR | | 0,5 | 350.000 | 0,18 | | | | | | 0,17 |
| DE000SQ4PJX2 | J9402 | SGEG | ELE | 18,00 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,32 | 10-01-23 | 0,66 | 10-01 | 0,58 | 09-01 | 0,28 |
| DE000SQ4PJY0 | J9403 | SGEG | ELE | 20,00 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,04 | | | | | | 0,03 |
| DE000SQ4PJZ7 | J9404 | SGEG | ELE | 16,50 | P | 03-23 | EUR | | 0,5 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6DTQ6 | J9872 | SGEG | ELE | 14,00 | P | 06-23 | EUR | | 0,5 | 350.000 | 0,07 | | | | | | 0,07 |
| DE000SQ6DTR4 | J9873 | SGEG | ELE | 19,50 | C | 12-23 | EUR | | 0,5 | 350.000 | 0,39 | | | | | | 0,37 |
| DE000SQ6DTS2 | J9874 | SGEG | ELE | 18,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 1,01 | | | | | | 0,95 |
| DE000SQ6DTT0 | J9875 | SGEG | ELE | 20,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,70 | | | | | | 0,65 |
| DE000SQ737F7 | K1356 | SGEG | ELE | 19,00 | P | 06-23 | EUR | | 0,5 | 350.000 | 0,61 | | | | | | 0,64 |
| DE000SQ737G5 | K1357 | SGEG | ELE | 22,00 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,18 | | | | | | 0,19 |
| DE000SQ737H3 | K1358 | SGEG | ELE | 21,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,74 | | | | | | 0,61 |
| DE000SQ737J9 | K1359 | SGEG | ELE | 20,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,12 | | | | | | 0,99 |
| DE000SQ737K7 | K1360 | SGEG | ELE | 22,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,87 | | | | | | 0,77 |
| DE000SQ737L5 | K1361 | SGEG | ELE | 15,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 1,35 | | | | | | 1,43 |
| DE000SQ6DT01 | J9882 | SGEG | ENC | 3,00 | C | 03-23 | EUR | | 0,5 | 400.000 | 0,30 | 08-02-23 | 0,46 | 08-02 | 0,13 | 23-01 | 0,30 |
| 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 |

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| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN7GX65 | J7493 | SGEG | ENG | 18,50 | P | 03-23 | EUR | | 0,2 | 350.000 | 0,37 | 22-02-23 | 0,42 | 04-01 | 0,32 | 21-02 | 0,35 |
| DE000SQ1RW05 | J9032 | SGEG | ENG | 13,00 | P | 09-23 | EUR | | 0,2 | 350.000 | 0,09 | | | | | | 0,08 |
| DE000SQ1RW13 | J9033 | SGEG | ENG | 15,00 | P | 09-23 | EUR | | 0,2 | 350.000 | 0,17 | | | | | | 0,16 |
| DE000SQ1RWQ1 | J9022 | SGEG | ENG | 16,00 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,18 | 01-02-23 | 0,24 | 25-01 | 0,20 | 01-02 | 0,20 |
| DE000SQ1RWR9 | J9023 | SGEG | ENG | 18,00 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,02 | 28-02-23 | 0,04 | 30-01 | 0,02 | 28-02 | 0,02 |
| DE000SQ1RWS7 | J9024 | SGEG | ENG | 13,00 | P | 03-23 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RWT5 | J9025 | SGEG | ENG | 15,00 | P | 03-23 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,02 |
| DE000SQ1RWU3 | J9026 | SGEG | ENG | 15,00 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,44 | | | | | | 0,46 |
| DE000SQ1RWV1 | J9027 | SGEG | ENG | 17,00 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,17 | | | | | | 0,18 |
| DE000SQ1RWW9 | J9028 | SGEG | ENG | 12,00 | P | 06-23 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SQ1RWX7 | J9029 | SGEG | ENG | 14,00 | P | 06-23 | EUR | | 0,2 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SQ1RWY5 | J9030 | SGEG | ENG | 16,00 | C | 09-23 | EUR | | 0,2 | 350.000 | 0,26 | 23-12-22 | | | | | 0,27 |
| DE000SQ1RWZ2 | J9031 | SGEG | ENG | 18,00 | C | 09-23 | EUR | | 0,2 | 350.000 | 0,10 | 01-11-22 | | | | | 0,10 |
| DE000SQ4PJV6 | J9400 | SGEG | ENG | 19,00 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,04 | 21-02-23 | 0,06 | 21-02 | 0,06 | 21-02 | 0,04 |
| DE000SQ4PJW4 | J9401 | SGEG | ENG | 21,00 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SQ737D2 | K1354 | SGEG | ENG | 20,00 | C | 12-23 | EUR | | 0,2 | 350.000 | 0,07 | | | | | | 0,07 |
| DE000SQ737E0 | K1355 | SGEG | ENG | 15,00 | P | 12-23 | EUR | | 0,2 | 350.000 | 0,22 | | | | | | 0,21 |
| DE000SH2V6N4 | J4826 | SGEG | ESTX5 | 4300,00 | C | 03-23 | EUR | | 0,002 | 1.500.000 | 0,12 | 03-01-23 | 0,03 | 03-01 | 0,03 | 03-01 | 0,12 |
| 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 | 0,02 | 10-02-23 | 0,03 | 27-01 | 0,02 | 10-02 | 0,02 |
| DE000SN0KFF9 | J5998 | SGEG | ESTX5 | 4100,00 | C | 03-23 | EUR | | 0,002 | 1.500.000 | 0,43 | 17-02-23 | 0,39 | 17-02 | 0,32 | 06-02 | 0,45 |
| 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 | 0,64 | 14-02-23 | 0,63 | 14-02 | 0,39 | 10-01 | 0,66 |
| DE000SN0KFJ1 | J6001 | SGEG | ESTX5 | 4200,00 | C | 06-23 | EUR | | 0,002 | 1.500.000 | 0,36 | | | | | | 0,37 |
| DE000SN0KFK9 | J6002 | SGEG | ESTX5 | 4400,00 | C | 06-23 | EUR | | 0,002 | 1.500.000 | 0,16 | | | | | | 0,16 |
| DE000SN0KFL7 | J5999 | SGEG | ESTX5 | 3200,00 | P | 06-23 | EUR | | 0,002 | 1.500.000 | 0,03 | 22-09-22 | | | | | 0,03 |
| DE000SN7G311 | J7296 | SGEG | ESTX5 | 3900,00 | C | 03-23 | EUR | | 0,002 | 1.500.000 | 0,81 | 03-03-23 | 0,85 | 06-03 | 0,63 | 24-02 | 0,84 |
| 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 | 0,03 | | | | | | 0,03 |
| DE000SQ0MS15 | J8629 | SGEG | ESTX5 | 3700,00 | C | 09-23 | EUR | | 0,002 | 1.500.000 | 1,27 | | | | | | 1,29 |
| DE000SQ0MS23 | J8630 | SGEG | ESTX5 | 3900,00 | C | 09-23 | EUR | | 0,002 | 1.500.000 | 0,94 | | | | | | 0,96 |
| DE000SQ0MS31 | J8631 | SGEG | ESTX5 | 4100,00 | C | 09-23 | EUR | | 0,002 | 1.500.000 | 0,64 | | | | | | 0,66 |
| DE000SQ0MS49 | J8632 | SGEG | ESTX5 | 3100,00 | P | 09-23 | EUR | | 0,002 | 1.500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ0MSY6 | J8626 | SGEG | ESTX5 | 3700,00 | C | 03-23 | EUR | | 0,002 | 1.500.000 | 1,21 | 15-02-23 | 1,18 | 15-02 | 0,89 | 25-01 | 1,24 |
| DE000SQ0MSZ3 | J8627 | SGEG | ESTX5 | 3800,00 | C | 06-23 | EUR | | 0,002 | 1.500.000 | 0,97 | | | | | | 1,00 |

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| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1R169 | J8842 | SGEG | ESTX5 | 3600,00 | C | 06-23 | EUR | | 0,002 | 1.500.000 | 1,34 | 03-03-23 | 1,31 | 15-02 | 1,05 | 25-01 | 1,36 |
| DE000SN0J4G9 | J6120 | SGEG | FB | 170,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,22 | 10-02-23 | 1,13 | 01-02 | 0,18 | 06-02 | 0,06 |
| DE000SQ1RQ29 | J8770 | SGEG | FB | 145,00 | C | 03-23 | USD | | 0,05 | 500.000 | 1,76 | 02-02-23 | 1,76 | 02-02 | 0,33 | 04-01 | 1,76 |
| DE000SQ1RQ37 | J8771 | SGEG | FB | 165,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,53 | 09-02-23 | 1,00 | 09-02 | 0,18 | 11-01 | 0,93 |
| DE000SQ1RQ45 | J8772 | SGEG | FB | 155,00 | C | 06-23 | USD | | 0,05 | 500.000 | 1,75 | 03-03-23 | 1,80 | 06-03 | 0,50 | 20-01 | 1,91 |
| DE000SQ1RSK2 | J8729 | SGEG | FB | 120,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ4PD80 | J9283 | SGEG | FB | 125,00 | C | 03-23 | USD | | 0,05 | 500.000 | 1,26 | 01-02-23 | 1,23 | 01-02 | 1,23 | 01-02 | 1,26 |
| DE000SQ4PD98 | J9284 | SGEG | FB | 135,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,92 | | | | | | 0,92 |
| DE000SQ4PEA1 | J9285 | SGEG | FB | 135,00 | C | 06-23 | USD | | 0,05 | 500.000 | 2,09 | 19-01-23 | 0,86 | 12-01 | 0,72 | 05-01 | 2,09 |
| DE000SQ4PEB9 | J9286 | SGEG | FB | 125,00 | C | 09-23 | USD | | 0,05 | 500.000 | 2,68 | | | | | | 2,68 |
| DE000SQ4PEC7 | J9287 | SGEG | FB | 145,00 | C | 09-23 | USD | | 0,05 | 500.000 | 1,98 | | | | | | 2,53 |
| DE000SQ4PFY8 | J9239 | SGEG | FB | 90,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6D1C7 | J9629 | SGEG | FB | 100,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ73184 | K1083 | SGEG | FB | 100,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000SQ73192 | K1084 | SGEG | FB | 100,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,13 | | | | | | 0,12 |
| DE000SQ732A9 | K1085 | SGEG | FB | 100,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,18 | 17-02-23 | 0,23 | 17-02 | 0,23 | 17-02 | 0,17 |
| DE000SQ732B7 | K1086 | SGEG | FB | 100,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,24 | | | | | | 0,22 |
| DE000SQ732C5 | K1087 | SGEG | FB | 100,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,28 | | | | | | 0,26 |
| DE000SQ732D3 | K1088 | SGEG | FB | 100,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,33 | | | | | | 0,31 |
| DE000SQ732E1 | K1089 | SGEG | FB | 100,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,37 | | | | | | 0,35 |
| DE000SQ732F8 | K1090 | SGEG | FB | 100,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,42 | | | | | | 0,40 |
| DE000SQ73ZY7 | K1029 | SGEG | FB | 150,00 | C | 03-23 | USD | | 0,05 | 500.000 | 1,03 | | | | | | 1,03 |
| DE000SQ73ZZ4 | K1030 | SGEG | FB | 160,00 | C | 06-23 | USD | | 0,05 | 500.000 | 1,23 | 08-02-23 | 1,88 | 08-02 | 1,65 | 08-02 | 1,74 |
| 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 | 0,04 | | | | | | 0,04 |
| DE000SN7GYV0 | J7516 | SGEG | FDR | 17,00 | P | 03-23 | EUR | | 0,2 | 350.000 | 0,16 | 28-02-23 | 0,22 | 01-02 | 0,10 | 03-02 | 0,18 |
| DE000SQ737N1 | K1363 | SGEG | FDR | 18,50 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SQ737P6 | K1364 | SGEG | FDR | 20,00 | C | 06-23 | EUR | | 0,1 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SN0J708 | J6007 | SGEG | FER | 27,50 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,12 | 02-03-23 | 0,09 | 17-02 | 0,05 | 02-03 | 0,11 |
| 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 | 0,02 | 19-08-22 | | | | | 0,02 |
| DE000SQ1RXB1 | J9043 | SGEG | FER | 23,50 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,79 | | | | | | 0,77 |
| DE000SQ1RXC9 | J9044 | SGEG | FER | 25,50 | C | 03-23 | EUR | | 0,2 | 350.000 | 0,41 | | | | | | 0,40 |
| DE000SQ1RXD7 | J9045 | SGEG | FER | 22,50 | C | 06-23 | EUR | | 0,2 | 350.000 | 1,03 | | | | | | 1,02 |
| DE000SQ1RXE5 | J9046 | SGEG | FER | 24,50 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,68 | | | | | | 0,67 |
| DE000SQ1RXF2 | J9047 | SGEG | FER | 26,50 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,40 | | | | | | 0,39 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RXG0 | J9048 | SGEG | FER | 28,50 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,20 | | | | | | 0,20 |
| DE000SQ1RXH8 | J9049 | SGEG | FER | 22,00 | P | 06-23 | EUR | | 0,2 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SQ1RXJ4 | J9050 | SGEG | FER | 26,00 | C | 09-23 | EUR | | 0,2 | 350.000 | 0,61 | | | | | | 0,60 |
| DE000SQ1RXK2 | J9051 | SGEG | FER | 19,50 | P | 09-23 | EUR | | 0,2 | 350.000 | 0,06 | | | | | | 0,07 |
| DE000SQ4PJ68 | J9411 | SGEG | FER | 30,50 | C | 06-23 | EUR | | 0,2 | 350.000 | 0,09 | | | | | | 0,09 |
| DE000SQ6DTU8 | J9876 | SGEG | FER | 31,00 | C | 09-23 | EUR | | 0,2 | 350.000 | 0,18 | | | | | | 0,18 |
| DE000SQ6DTV6 | J9877 | SGEG | FER | 24,50 | P | 09-23 | EUR | | 0,2 | 350.000 | 0,21 | | | | | | 0,21 |
| DE000SQ737M3 | K1362 | SGEG | FER | 25,00 | P | 06-23 | EUR | | 0,2 | 350.000 | 0,14 | | | | | | 0,15 |
| DE000SH2VW72 | J4687 | SGEG | GOOG | 157,50 | C | 03-23 | USD | | 0,2 | 500.000 | 0,04 | 26-10-22 | | | | | 0,04 |
| 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 | 0,02 | 21-02-23 | 0,19 | 30-01 | 0,05 | 21-02 | 0,03 |
| DE000SQ1RQN0 | J8756 | SGEG | GOOG | 122,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,02 | 08-02-23 | 0,06 | 02-02 | 0,03 | 08-02 | 0,02 |
| DE000SQ1RQP5 | J8757 | SGEG | GOOG | 112,50 | C | 06-23 | USD | | 0,05 | 500.000 | 0,08 | 03-03-23 | 0,26 | 02-02 | 0,08 | 03-03 | 0,10 |
| DE000SQ4PDV9 | J9270 | SGEG | GOOG | 112,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,02 | 10-02-23 | 0,08 | 08-02 | 0,01 | 06-03 | 0,02 |
| DE000SQ4PDW7 | J9271 | SGEG | GOOG | 117,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,02 | 20-01-23 | 0,05 | 20-01 | 0,05 | 20-01 | 0,02 |
| DE000SQ4PDX5 | J9272 | SGEG | GOOG | 122,50 | C | 09-23 | USD | | 0,05 | 500.000 | 0,09 | 03-03-23 | 0,20 | 08-02 | 0,09 | 03-03 | 0,11 |
| DE000SQ4PFR2 | J9232 | SGEG | GOOG | 75,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,07 | 27-02-23 | 0,09 | 23-02 | 0,09 | 23-02 | 0,06 |
| DE000SQ4PFS0 | J9233 | SGEG | GOOG | 95,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,33 | 09-02-23 | 0,31 | 09-02 | 0,27 | 08-02 | 0,28 |
| DE000SQ6D036 | J9620 | SGEG | GOOG | 80,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,02 | 01-03-23 | 0,03 | 01-03 | 0,03 | 01-03 | 0,02 |
| DE000SQ6D044 | J9621 | SGEG | GOOG | 85,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,23 | | | | | | 0,20 |
| DE000SQ6DZB5 | J9657 | SGEG | GOOG | 92,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,16 | | | | | | 0,23 |
| DE000SQ6DZC3 | J9658 | SGEG | GOOG | 97,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,06 | 03-03-23 | 0,35 | 09-02 | 0,03 | 02-03 | 0,09 |
| DE000SQ6DZD1 | J9659 | SGEG | GOOG | 107,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,02 | 10-02-23 | 0,13 | 24-01 | 0,05 | 10-01 | 0,02 |
| DE000SQ6DZE9 | J9660 | SGEG | GOOG | 102,50 | C | 06-23 | USD | | 0,05 | 500.000 | 0,19 | 09-02-23 | 0,41 | 09-02 | 0,21 | 06-03 | 0,23 |
| DE000SQ6DZF6 | J9661 | SGEG | GOOG | 102,50 | C | 09-23 | USD | | 0,05 | 500.000 | 0,31 | 03-03-23 | 0,68 | 02-02 | 0,26 | 24-02 | 0,36 |
| DE000SQ6DZG4 | J9662 | SGEG | GOOG | 112,50 | C | 09-23 | USD | | 0,05 | 500.000 | 0,17 | | | | | | 0,20 |
| DE000SN0J8B1 | J6017 | SGEG | GRF | 13,50 | P | 03-23 | EUR | | 1 | 500.000 | 2,19 | 23-02-23 | 1,99 | 10-01 | 0,48 | 08-02 | 2,19 |
| DE000SN7GY23 | J7523 | SGEG | GRF | 19,00 | C | 03-23 | EUR | | 1 | 500.000 | 0,03 | 02-03-23 | 0,04 | 09-02 | 0,01 | 27-02 | 0,03 |
| DE000SN7GY31 | J7524 | SGEG | GRF | 21,00 | C | 03-23 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SN7GY49 | J7525 | SGEG | GRF | 11,50 | P | 03-23 | EUR | | 1 | 500.000 | 0,53 | | | | | | 0,53 |
| DE000SQ1RX04 | J9066 | SGEG | GRF | 6,50 | P | 06-23 | EUR | | 1 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000SQ1RX12 | J9067 | SGEG | GRF | 7,50 | P | 06-23 | EUR | | 1 | 500.000 | 0,17 | | | | | | 0,19 |
| DE000SQ1RX20 | J9068 | SGEG | GRF | 9,50 | C | 09-23 | EUR | | 1 | 500.000 | 2,80 | | | | | | 2,43 |
| DE000SQ1RX38 | J9069 | SGEG | GRF | 6,50 | P | 09-23 | EUR | | 1 | 500.000 | 0,20 | | | | | | 0,23 |
| DE000SQ1RXT3 | J9059 | SGEG | GRF | 9,00 | C | 03-23 | EUR | | 1 | 500.000 | 2,47 | 29-11-22 | | | | | 2,47 |
| DE000SQ1RXU1 | J9060 | SGEG | GRF | 10,00 | C | 03-23 | EUR | | 1 | 500.000 | 1,54 | 10-02-23 | 3,50 | 10-02 | 2,25 | 12-01 | 1,54 |
| DE000SQ1RXV9 | J9061 | SGEG | GRF | 7,00 | P | 03-23 | EUR | | 1 | 500.000 | 0,04 | | | | | | 0,03 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RXW7 | J9062 | SGEG | GRF | 8,00 | P | 03-23 | EUR | | 1 | 500.000 | 0,04 | 03-01-23 | 0,20 | 02-01 | 0,15 | 03-01 | 0,04 |
| DE000SQ1RXX5 | J9063 | SGEG | GRF | 8,50 | C | 06-23 | EUR | | 1 | 500.000 | 3,19 | | | | | | 2,78 |
| DE000SQ1RXY3 | J9064 | SGEG | GRF | 9,50 | C | 06-23 | EUR | | 1 | 500.000 | 2,39 | | | | | | 2,39 |
| DE000SQ1RXZ0 | J9065 | SGEG | GRF | 10,50 | C | 06-23 | EUR | | 1 | 500.000 | 1,70 | 01-03-23 | 2,23 | 28-02 | 2,00 | 01-03 | 1,70 |
| DE000SQ4PJ76 | J9412 | SGEG | GRF | 10,50 | C | 03-23 | EUR | | 1 | 500.000 | 1,11 | | | | | | 1,11 |
| DE000SQ4PJ84 | J9413 | SGEG | GRF | 11,00 | C | 03-23 | EUR | | 1 | 500.000 | 0,72 | | | | | | 0,41 |
| DE000SQ4PJ92 | J9414 | SGEG | GRF | 11,50 | C | 03-23 | EUR | | 1 | 500.000 | 0,43 | 16-02-23 | 3,40 | 16-02 | 1,07 | 10-01 | 0,23 |
| DE000SQ4PKA8 | J9415 | SGEG | GRF | 9,50 | P | 06-23 | EUR | | 1 | 500.000 | 0,49 | | | | | | 0,58 |
| DE000SQ4PKB6 | J9416 | SGEG | GRF | 11,50 | C | 09-23 | EUR | | 1 | 500.000 | 1,61 | 12-01-23 | 2,22 | 12-01 | 1,90 | 05-01 | 1,61 |
| DE000SQ4PKC4 | J9417 | SGEG | GRF | 8,50 | P | 09-23 | EUR | | 1 | 500.000 | 0,51 | | | | | | 0,57 |
| DE000SQ6DTW4 | J9878 | SGEG | GRF | 12,00 | C | 03-23 | EUR | | 1 | 500.000 | 0,25 | 13-02-23 | 1,70 | 13-02 | 0,92 | 30-01 | 0,14 |
| DE000SQ6DTX2 | J9879 | SGEG | GRF | 9,00 | P | 03-23 | EUR | | 1 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SQ6DTY0 | J9880 | SGEG | GRF | 10,00 | P | 03-23 | EUR | | 1 | 500.000 | 0,14 | | | | | | 0,17 |
| DE000SQ6DTZ7 | J9881 | SGEG | GRF | 12,50 | C | 06-23 | EUR | | 1 | 500.000 | 0,75 | | | | | | 0,57 |
| DE000SQ737Q4 | K1365 | SGEG | GRF | 13,00 | C | 03-23 | EUR | | 1 | 500.000 | 0,12 | | | | | | 0,07 |
| DE000SQ737R2 | K1366 | SGEG | GRF | 12,50 | P | 03-23 | EUR | | 1 | 500.000 | 1,26 | 16-02-23 | 0,71 | 02-02 | 0,20 | 16-02 | 1,26 |
| DE000SQ737S0 | K1367 | SGEG | GRF | 14,00 | C | 06-23 | EUR | | 1 | 500.000 | 0,40 | 23-02-23 | 1,51 | 09-02 | 0,29 | 06-03 | 0,29 |
| DE000SQ737T8 | K1368 | SGEG | GRF | 11,50 | P | 06-23 | EUR | | 1 | 500.000 | 1,24 | | | | | | 1,43 |
| DE000SQ737U6 | K1369 | SGEG | GRF | 14,00 | C | 12-23 | EUR | | 1 | 500.000 | 0,96 | | | | | | 0,79 |
| DE000SQ737V4 | K1370 | SGEG | GRF | 10,00 | P | 12-23 | EUR | | 1 | 500.000 | 1,22 | | | | | | 1,32 |
| 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 | 0,28 | 09-01-23 | 0,22 | 09-01 | 0,22 | 09-01 | 0,27 |
| DE000SQ4PK32 | J9442 | SGEG | IAG | 1,70 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,13 | 03-03-23 | 0,31 | 25-01 | 0,12 | 05-01 | 0,12 |
| DE000SQ4PK40 | J9443 | SGEG | IAG | 1,60 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,30 | 30-01-23 | 0,46 | 25-01 | 0,32 | 12-01 | 0,29 |
| DE000SQ4PK57 | J9444 | SGEG | IAG | 1,80 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,18 | 02-03-23 | 0,29 | 23-01 | 0,17 | 02-03 | 0,17 |
| DE000SQ4PK65 | J9445 | SGEG | IAG | 1,70 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,30 | 24-02-23 | 0,44 | 25-01 | 0,32 | 24-02 | 0,29 |
| DE000SQ4PK73 | J9446 | SGEG | IAG | 1,90 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,22 | 27-01-23 | 0,36 | 27-01 | 0,31 | 23-01 | 0,21 |
| DE000SQ6DU08 | J9916 | SGEG | IAG | 1,80 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,08 | 01-02-23 | 0,23 | 26-01 | 0,19 | 23-01 | 0,07 |
| DE000SQ6DU16 | J9917 | SGEG | IAG | 1,30 | P | 03-23 | EUR | | 1 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DU24 | J9918 | SGEG | IAG | 1,50 | P | 03-23 | EUR | | 1 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6DU32 | J9919 | SGEG | IAG | 1,25 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,13 | 14-02-23 | 0,14 | 23-01 | 0,12 | 14-02 | 0,11 |
| DE000SQ6DUZ5 | J9915 | SGEG | IAG | 1,60 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,20 | 02-02-23 | 0,40 | 27-01 | 0,34 | 24-01 | 0,20 |
| DE000SQ738L3 | K1395 | SGEG | IAG | 2,00 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ738M1 | K1396 | SGEG | IAG | 2,00 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SQ738N9 | K1397 | SGEG | IAG | 2,20 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,08 | 01-03-23 | 0,10 | 24-02 | 0,08 | 01-03 | 0,07 |
| DE000SQ738P4 | K1398 | SGEG | IAG | 1,50 | P | 06-23 | EUR | | 1 | 1.000.000 | 0,13 | | | | | | 0,13 |
| DE000SQ738Q2 | K1399 | SGEG | IAG | 2,20 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,15 | | | | | | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ738R0 | K1400 | SGEG | IAG | 1,75 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,29 | | | | | | 0,29 |
| DE000SQ738S8 | K1401 | SGEG | IAG | 2,00 | C | 12-23 | EUR | | 1 | 1.000.000 | 0,25 | | | | | | 0,24 |
| DE000SQ738T6 | K1402 | SGEG | IAG | 2,00 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,35 | | | | | | 0,34 |
| DE000SQ738U4 | K1403 | SGEG | IAG | 2,00 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,41 | | | | | | 0,41 |
| DE000SQ738V2 | K1404 | SGEG | IAG | 2,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,53 | | | | | | 0,53 |
| DE000SQ738W0 | K1405 | SGEG | IAG | 2,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,61 | | | | | | 0,61 |
| DE000SQ738X8 | K1406 | SGEG | IAG | 2,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,67 | | | | | | 0,66 |
| DE000SN0J807 | J6040 | SGEG | IBE | 8,50 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,28 | | | | | | 0,28 |
| DE000SN0J815 | J6041 | SGEG | IBE | 9,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,55 | | | | | | 0,56 |
| DE000SN0J823 | J6042 | SGEG | IBE | 8,50 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,44 | | | | | | 0,45 |
| DE000SN0J831 | J6043 | SGEG | IBE | 9,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,75 | | | | | | 0,77 |
| DE000SN0J8U1 | J6035 | SGEG | IBE | 13,00 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SN0J8V9 | J6034 | SGEG | IBE | 9,50 | P | 03-23 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SN0J8W7 | J6037 | SGEG | IBE | 12,00 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,05 | 02-03-23 | 0,14 | 27-01 | 0,04 | 02-03 | 0,05 |
| DE000SN0J8X5 | J6036 | SGEG | IBE | 8,50 | P | 06-23 | EUR | | 1 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SN0J8Y3 | J6039 | SGEG | IBE | 13,00 | C | 12-23 | EUR | | 1 | 1.000.000 | 0,13 | | | | | | 0,12 |
| DE000SN0J8Z0 | J6038 | SGEG | IBE | 9,50 | P | 12-23 | EUR | | 1 | 1.000.000 | 0,35 | | | | | | 0,35 |
| DE000SN7GZF0 | J7536 | SGEG | IBE | 10,00 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,76 | 23-02-23 | 1,12 | 04-01 | 0,73 | 09-02 | 0,71 |
| DE000SN7GZG8 | J7537 | SGEG | IBE | 10,50 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,34 | 01-03-23 | 0,74 | 04-01 | 0,32 | 10-02 | 0,29 |
| DE000SN7GZH6 | J7538 | SGEG | IBE | 11,00 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,08 | 02-03-23 | 0,39 | 04-01 | 0,05 | 02-03 | 0,06 |
| DE000SN7GZJ2 | J7539 | SGEG | IBE | 12,00 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SN7GZK0 | J7540 | SGEG | IBE | 12,50 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SN7GZL8 | J7541 | SGEG | IBE | 8,50 | P | 03-23 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SN7GZM6 | J7542 | SGEG | IBE | 10,50 | P | 03-23 | EUR | | 1 | 1.000.000 | 0,10 | 21-02-23 | 0,08 | 21-02 | 0,08 | 21-02 | 0,10 |
| DE000SQ1RX46 | J9070 | SGEG | IBE | 9,50 | C | 03-23 | EUR | | 1 | 1.000.000 | 1,25 | | | | | | 1,19 |
| DE000SQ1RX53 | J9071 | SGEG | IBE | 11,50 | C | 03-23 | EUR | | 1 | 1.000.000 | 0,03 | 19-01-23 | 0,16 | 03-01 | 0,10 | 19-01 | 0,03 |
| 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 | 1,42 | | | | | | 1,37 |
| DE000SQ1RX87 | J9074 | SGEG | IBE | 10,00 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,99 | | | | | | 0,95 |
| DE000SQ1RX95 | J9075 | SGEG | IBE | 10,50 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,61 | | | | | | 0,58 |
| DE000SQ1RYA1 | J9076 | SGEG | IBE | 11,00 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,32 | | | | | | 0,30 |
| DE000SQ1RYB9 | J9077 | SGEG | IBE | 11,50 | C | 06-23 | EUR | | 1 | 1.000.000 | 0,16 | 10-01-23 | 0,33 | 10-01 | 0,33 | 10-01 | 0,14 |
| DE000SQ1RYC7 | J9078 | SGEG | IBE | 7,50 | P | 06-23 | EUR | | 1 | 1.000.000 | 0,04 | | | | | | 0,05 |
| DE000SQ1RYD5 | J9079 | SGEG | IBE | 9,50 | P | 06-23 | EUR | | 1 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SQ1RYE3 | J9080 | SGEG | IBE | 10,00 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,96 | | | | | | 0,92 |
| DE000SQ1RYF0 | J9081 | SGEG | IBE | 11,00 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,40 | | | | | | 0,37 |
| DE000SQ1RYG8 | J9082 | SGEG | IBE | 8,50 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,12 | | | | | | 0,12 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RYH6 | J9083 | SGEG | IBE | 10,50 | C | 12-23 | EUR | | 1 | 1.000.000 | 0,88 | 20-02-23 | 1,08 | 20-02 | 1,08 | 20-02 | 0,85 |
| DE000SQ1RYJ2 | J9084 | SGEG | IBE | 11,50 | C | 12-23 | EUR | | 1 | 1.000.000 | 0,42 | 19-01-23 | 0,65 | 16-01 | 0,59 | 19-01 | 0,40 |
| DE000SQ1RYK0 | J9085 | SGEG | IBE | 7,50 | P | 12-23 | EUR | | 1 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SQ1RYL8 | J9086 | SGEG | IBE | 11,00 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,66 | | | | | | 0,63 |
| DE000SQ1RYM6 | J9087 | SGEG | IBE | 10,50 | C | 06-24 | EUR | | 1 | 1.000.000 | 1,12 | | | | | | 1,09 |
| DE000SQ1RYN4 | J9088 | SGEG | IBE | 11,50 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,67 | | | | | | 0,65 |
| DE000SQ1RYP9 | J9089 | SGEG | IBE | 7,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,21 | | | | | | 0,21 |
| DE000SQ1RYQ7 | J9090 | SGEG | IBE | 11,00 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,90 | | | | | | 0,87 |
| DE000SQ1RYR5 | J9091 | SGEG | IBE | 10,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 1,29 | | | | | | 1,26 |
| DE000SQ1RYS3 | J9092 | SGEG | IBE | 11,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,86 | | | | | | 0,83 |
| DE000SQ1RYT1 | J9093 | SGEG | IBE | 7,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,31 | | | | | | 0,32 |
| DE000SQ1RYU9 | J9094 | SGEG | IBE | 11,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 1,16 | | | | | | 1,12 |
| DE000SQ1RYV7 | J9095 | SGEG | IBE | 8,50 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,59 | | | | | | 0,60 |
| DE000SQ4PKD2 | J9418 | SGEG | IBE | 10,50 | P | 06-23 | EUR | | 1 | 1.000.000 | 0,29 | | | | | | 0,30 |
| DE000SQ4PKE0 | J9419 | SGEG | IBE | 12,00 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,13 | 24-02-23 | 0,17 | 24-02 | 0,17 | 24-02 | 0,12 |
| DE000SQ4PKF7 | J9420 | SGEG | IBE | 9,50 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,25 | | | | | | 0,26 |
| DE000SQ4PKG5 | J9421 | SGEG | IBE | 10,50 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,54 | | | | | | 0,56 |
| DE000SQ4PKH3 | J9422 | SGEG | IBE | 12,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,94 | | | | | | 0,90 |
| DE000SQ4PKJ9 | J9423 | SGEG | IBE | 9,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,98 | | | | | | 0,97 |
| DE000SQ6DT19 | J9883 | SGEG | IBE | 10,00 | P | 03-23 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6DT27 | J9884 | SGEG | IBE | 11,00 | P | 03-23 | EUR | | 1 | 1.000.000 | 0,35 | | | | | | 0,38 |
| DE000SQ6DT35 | J9885 | SGEG | IBE | 10,50 | P | 12-23 | EUR | | 1 | 1.000.000 | 0,64 | | | | | | 0,66 |
| DE000SQ6DT43 | J9886 | SGEG | IBE | 11,00 | P | 12-23 | EUR | | 1 | 1.000.000 | 0,87 | | | | | | 0,89 |
| DE000SQ6DT50 | J9887 | SGEG | IBE | 12,50 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,39 | | | | | | 0,37 |
| DE000SQ6DT68 | J9888 | SGEG | IBE | 10,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,89 | | | | | | 0,90 |
| DE000SQ6DT76 | J9889 | SGEG | IBE | 12,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,55 | | | | | | 0,54 |
| DE000SQ6DT84 | J9890 | SGEG | IBE | 10,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 1,12 | | | | | | 1,14 |
| DE000SQ6DT92 | J9891 | SGEG | IBE | 11,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 1,31 | | | | | | 1,27 |
| DE000SQ6DUA8 | J9892 | SGEG | IBE | 11,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,46 | | | | | | 1,43 |
| DE000SQ6DUB6 | J9893 | SGEG | IBE | 12,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,13 | | | | | | 1,11 |
| DE000SQ737W2 | K1371 | SGEG | IBE | 10,50 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,83 | | | | | | 0,85 |
| DE000SQ737X0 | K1372 | SGEG | IBE | 10,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 1,35 | | | | | | 1,35 |
| DE000SQ737Y8 | K1373 | SGEG | IBE | 9,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,99 | | | | | | 1,00 |
| DE000SQ737Z5 | K1374 | SGEG | IBE | 10,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 1,32 | | | | | | 1,33 |
| DE000SN0KE02 | J6075 | SGEG | IBX35 | 9500,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,11 | 03-03-23 | 0,12 | 06-03 | 0,04 | 22-02 | 0,13 |
| 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 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN0KE36 | J6067 | SGEG | IBX35 | 7500,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 08-11-22 | | | | | 0,02 |
| DE000SN0KE44 | J6068 | SGEG | IBX35 | 8000,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 27-02-23 | 0,15 | 03-01 | 0,01 | 27-02 | 0,02 |
| DE000SN0KE51 | J6070 | SGEG | IBX35 | 8500,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 20-02-23 | 0,37 | 02-01 | 0,01 | 06-03 | 0,02 |
| DE000SN0KE69 | J6073 | SGEG | IBX35 | 9000,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,03 | 02-03-23 | 0,70 | 02-01 | 0,03 | 01-03 | 0,02 |
| DE000SN0KE77 | J6074 | SGEG | IBX35 | 9500,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,13 | 03-03-23 | 1,11 | 03-01 | 0,10 | 06-03 | 0,11 |
| DE000SN0KEW7 | J6066 | SGEG | IBX35 | 7500,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,99 | 15-02-23 | 1,81 | 15-02 | 1,81 | 15-02 | 2,03 |
| DE000SN0KEX5 | J6069 | SGEG | IBX35 | 8000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,49 | 15-02-23 | 1,33 | 15-02 | 0,55 | 03-01 | 1,53 |
| DE000SN0KEY3 | J6071 | SGEG | IBX35 | 8500,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,00 | 28-02-23 | 0,90 | 28-02 | 0,63 | 30-01 | 1,03 |
| DE000SN0KEZ0 | J6072 | SGEG | IBX35 | 9000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,51 | 24-02-23 | 0,32 | 24-02 | 0,09 | 05-01 | 0,54 |
| DE000SN2B0A6 | J7048 | SGEG | IBX35 | 9000,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,19 | 03-03-23 | 0,75 | 04-01 | 0,18 | 06-03 | 0,18 |
| DE000SN2BZ14 | J7039 | SGEG | IBX35 | 8000,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 1,46 | 09-01-23 | 0,84 | 09-01 | 0,77 | 05-01 | 1,50 |
| DE000SN2BZ22 | J7040 | SGEG | IBX35 | 8500,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 1,01 | 20-10-22 | | | | | 1,04 |
| DE000SN2BZ30 | J7041 | SGEG | IBX35 | 9000,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,60 | 23-01-23 | 0,32 | 23-01 | 0,24 | 19-01 | 0,62 |
| DE000SN2BZ48 | J7042 | SGEG | IBX35 | 9500,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,28 | 27-06-22 | | | | | 0,29 |
| DE000SN2BZ55 | J7043 | SGEG | IBX35 | 6500,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,03 | 12-12-22 | | | | | 0,03 |
| DE000SN2BZ63 | J7044 | SGEG | IBX35 | 7000,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,03 | 05-10-22 | | | | | 0,03 |
| DE000SN2BZ71 | J7045 | SGEG | IBX35 | 7500,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,04 | 30-01-23 | 0,14 | 05-01 | 0,07 | 30-01 | 0,04 |
| DE000SN2BZ89 | J7046 | SGEG | IBX35 | 8000,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,06 | 27-02-23 | 0,12 | 27-01 | 0,07 | 27-02 | 0,06 |
| DE000SN2BZ97 | J7047 | SGEG | IBX35 | 8500,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,10 | 03-03-23 | 0,43 | 04-01 | 0,09 | 06-03 | 0,09 |
| DE000SQ0MT55 | J8667 | SGEG | IBX35 | 8000,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 1,46 | | | | | | 1,49 |
| DE000SQ0MT63 | J8668 | SGEG | IBX35 | 8500,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,98 | | | | | | 1,01 |
| DE000SQ0MT71 | J8669 | SGEG | IBX35 | 9000,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,53 | | | | | | 0,56 |
| DE000SQ0MT89 | J8670 | SGEG | IBX35 | 6500,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0MT97 | J8671 | SGEG | IBX35 | 7000,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0MUA2 | J8672 | SGEG | IBX35 | 7500,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0MUB0 | J8673 | SGEG | IBX35 | 8000,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ0MUC8 | J8674 | SGEG | IBX35 | 7500,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 1,94 | | | | | | 1,97 |
| DE000SQ0MUD6 | J8675 | SGEG | IBX35 | 7500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,96 | | | | | | 1,99 |
| DE000SQ0MUE4 | J8676 | SGEG | IBX35 | 8000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,51 | 03-10-22 | | | | | 1,54 |
| DE000SQ0MUF1 | J8677 | SGEG | IBX35 | 8500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,08 | | | | | | 1,11 |
| DE000SQ0MUG9 | J8678 | SGEG | IBX35 | 9000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,70 | 14-02-23 | 0,60 | 14-02 | 0,36 | 19-01 | 0,73 |
| DE000SQ0MUH7 | J8679 | SGEG | IBX35 | 6500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,05 | 17-02-23 | 0,06 | 17-02 | 0,06 | 17-02 | 0,05 |
| DE000SQ0MUJ3 | J8680 | SGEG | IBX35 | 7000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,06 |
| DE000SQ0MUK1 | J8681 | SGEG | IBX35 | 7500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,09 |
| DE000SQ0MUL9 | J8682 | SGEG | IBX35 | 8000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,12 |
| DE000SQ0MUM7 | J8683 | SGEG | IBX35 | 8500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,20 | 12-01-23 | 0,56 | 04-01 | 0,40 | 12-01 | 0,19 |
| DE000SQ1R300 | J8896 | SGEG | IBX35 | 7000,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,02 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1R318 | J8897 | SGEG | IBX35 | 7500,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ1R326 | J8898 | SGEG | IBX35 | 7000,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 2,42 | | | | | | 2,46 |
| DE000SQ1R334 | J8899 | SGEG | IBX35 | 6000,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1R342 | J8900 | SGEG | IBX35 | 7000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 2,42 | | | | | | 2,46 |
| DE000SQ1R359 | J8901 | SGEG | IBX35 | 6000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ1R3S8 | J8888 | SGEG | IBX35 | 7000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 2,49 | 24-01-23 | 1,99 | 24-01 | 1,89 | 13-01 | 2,53 |
| 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 | 1,95 | | | | | | 1,99 |
| 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 | 1,93 | | | | | | 1,96 |
| DE000SQ1R3X8 | J8893 | SGEG | IBX35 | 8000,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 1,44 | 23-01-23 | 1,02 | 23-01 | 0,89 | 12-01 | 1,48 |
| DE000SQ1R3Y6 | J8894 | SGEG | IBX35 | 6000,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1R3Z3 | J8895 | SGEG | IBX35 | 6500,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PQ02 | J9519 | SGEG | IBX35 | 8500,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,08 | 03-03-23 | 0,27 | 19-01 | 0,07 | 06-03 | 0,07 |
| DE000SQ4PQE7 | J9499 | SGEG | IBX35 | 7800,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,69 | 09-01-23 | 0,94 | 09-01 | 0,94 | 09-01 | 1,73 |
| DE000SQ4PQF4 | J9500 | SGEG | IBX35 | 7900,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,59 | | | | | | 1,63 |
| DE000SQ4PQG2 | J9501 | SGEG | IBX35 | 8100,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,39 | | | | | | 1,43 |
| DE000SQ4PQH0 | J9502 | SGEG | IBX35 | 8200,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,29 | | | | | | 1,33 |
| DE000SQ4PQJ6 | J9503 | SGEG | IBX35 | 8300,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,19 | | | | | | 1,23 |
| DE000SQ4PQK4 | J9504 | SGEG | IBX35 | 8400,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 1,10 | | | | | | 1,13 |
| DE000SQ4PQL2 | J9505 | SGEG | IBX35 | 8750,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,75 | 10-02-23 | 0,59 | 09-02 | 0,49 | 10-02 | 0,78 |
| DE000SQ4PQM0 | J9506 | SGEG | IBX35 | 9250,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,29 | 28-02-23 | 0,25 | 28-02 | 0,15 | 24-02 | 0,31 |
| 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 | 0,02 | | | | | | 0,02 |
| DE000SQ4PQQ1 | J9509 | SGEG | IBX35 | 7800,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 21-12-22 | | | | | 0,02 |
| DE000SQ4PQR9 | J9510 | SGEG | IBX35 | 7900,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PQS7 | J9511 | SGEG | IBX35 | 8100,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 19-01-23 | 0,07 | 19-01 | 0,07 | 19-01 | 0,02 |
| DE000SQ4PQT5 | J9512 | SGEG | IBX35 | 8200,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PQU3 | J9513 | SGEG | IBX35 | 8300,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PQV1 | J9514 | SGEG | IBX35 | 8400,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PQW9 | J9515 | SGEG | IBX35 | 8500,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ4PQX7 | J9516 | SGEG | IBX35 | 8500,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,98 | | | | | | 1,01 |
| DE000SQ4PQY5 | J9517 | SGEG | IBX35 | 9000,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,55 | | | | | | 0,58 |
| DE000SQ4PQZ2 | J9518 | SGEG | IBX35 | 8000,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,04 |
| DE000SQ6D309 | K0025 | SGEG | IBX35 | 7000,00 | P | 07-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,05 |
| DE000SQ6D317 | K0026 | SGEG | IBX35 | 8000,00 | P | 07-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,09 |
| DE000SQ6D325 | K0027 | SGEG | IBX35 | 9000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,31 | 03-03-23 | 0,61 | 12-01 | 0,29 | 06-03 | 0,29 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6D333 | K0028 | SGEG | IBX35 | 7500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 2,01 | | | | | | 2,04 |
| DE000SQ6D341 | K0029 | SGEG | IBX35 | 8000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,57 | | | | | | 1,60 |
| DE000SQ6D358 | K0030 | SGEG | IBX35 | 8500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,17 | | | | | | 1,20 |
| DE000SQ6D366 | K0031 | SGEG | IBX35 | 9000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,80 | | | | | | 0,83 |
| DE000SQ6D374 | K0032 | SGEG | IBX35 | 7000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,09 |
| DE000SQ6D382 | K0033 | SGEG | IBX35 | 8000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,19 | 27-02-23 | 0,35 | 12-01 | 0,21 | 27-02 | 0,18 |
| DE000SQ6D390 | K0034 | SGEG | IBX35 | 9000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,38 | 01-03-23 | 0,91 | 04-01 | 0,40 | 01-03 | 0,36 |
| DE000SQ6D3H2 | K0008 | SGEG | IBX35 | 8600,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,90 | | | | | | 0,93 |
| DE000SQ6D3J8 | K0009 | SGEG | IBX35 | 8600,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 24-01-23 | 0,11 | 24-01 | 0,11 | 24-01 | 0,02 |
| DE000SQ6D3K6 | K0010 | SGEG | IBX35 | 7900,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 1,55 | | | | | | 1,59 |
| DE000SQ6D3L4 | K0011 | SGEG | IBX35 | 8100,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 1,36 | | | | | | 1,40 |
| DE000SQ6D3M2 | K0012 | SGEG | IBX35 | 8200,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 1,26 | | | | | | 1,30 |
| DE000SQ6D3N0 | K0013 | SGEG | IBX35 | 8300,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 1,17 | | | | | | 1,20 |
| DE000SQ6D3P5 | K0014 | SGEG | IBX35 | 8400,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 1,07 | | | | | | 1,10 |
| DE000SQ6D3Q3 | K0015 | SGEG | IBX35 | 8600,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,88 | | | | | | 0,91 |
| DE000SQ6D3R1 | K0016 | SGEG | IBX35 | 8750,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,74 | | | | | | 0,78 |
| DE000SQ6D3S9 | K0017 | SGEG | IBX35 | 6750,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D3T7 | K0018 | SGEG | IBX35 | 7750,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D3U5 | K0019 | SGEG | IBX35 | 8200,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6D3V3 | K0020 | SGEG | IBX35 | 8400,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6D3W1 | K0021 | SGEG | IBX35 | 8600,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,04 | 03-03-23 | 0,20 | 17-01 | 0,04 | 03-03 | 0,04 |
| DE000SQ6D3X9 | K0022 | SGEG | IBX35 | 8000,00 | C | 07-23 | EUR | | 0,001 | 2.000.000 | 1,44 | | | | | | 1,47 |
| DE000SQ6D3Y7 | K0023 | SGEG | IBX35 | 8500,00 | C | 07-23 | EUR | | 0,001 | 2.000.000 | 1,00 | | | | | | 1,03 |
| DE000SQ6D3Z4 | K0024 | SGEG | IBX35 | 9000,00 | C | 07-23 | EUR | | 0,001 | 2.000.000 | 0,61 | | | | | | 0,63 |
| DE000SQ6D4A5 | K0035 | SGEG | IBX35 | 8500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,45 | | | | | | 1,47 |
| DE000SQ6D4B3 | K0036 | SGEG | IBX35 | 9000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,13 | | | | | | 1,16 |
| DE000SQ6D4C1 | K0037 | SGEG | IBX35 | 7000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,24 |
| DE000SQ6D4D9 | K0038 | SGEG | IBX35 | 8000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,42 | | | | | | 0,41 |
| 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 |
| DE000SQ74A01 | K1222 | SGEG | IBX35 | 9100,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,45 | | 0,45 | 06-03 | 0,45 | 06-03 | 0,47 |
| DE000SQ74A19 | K1223 | SGEG | IBX35 | 9200,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,40 |
| DE000SQ74A27 | K1224 | SGEG | IBX35 | 9500,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,18 | | 0,20 | 06-03 | 0,20 | 06-03 | 0,20 |
| DE000SQ74A35 | K1225 | SGEG | IBX35 | 9750,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,09 |
| DE000SQ74A43 | K1226 | SGEG | IBX35 | 10000,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ74A50 | K1227 | SGEG | IBX35 | 7250,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ74A68 | K1228 | SGEG | IBX35 | 8250,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ74A76 | K1229 | SGEG | IBX35 | 8700,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,05 |
| DE000SQ74A84 | K1230 | SGEG | IBX35 | 8800,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,06 |
| DE000SQ74A92 | K1231 | SGEG | IBX35 | 8900,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,07 |
| DE000SQ74AH3 | K1205 | SGEG | IBX35 | 8700,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,80 | | | | | | 0,83 |
| DE000SQ74AJ9 | K1206 | SGEG | IBX35 | 8800,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,70 | | | | | | 0,74 |
| DE000SQ74AK7 | K1207 | SGEG | IBX35 | 8900,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,60 | 23-02-23 | 0,41 | 23-02 | 0,38 | 22-02 | 0,64 |
| DE000SQ74AL5 | K1208 | SGEG | IBX35 | 9100,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,42 | 08-02-23 | 0,31 | 02-02 | 0,23 | 06-02 | 0,45 |
| DE000SQ74AM3 | K1209 | SGEG | IBX35 | 9200,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,33 | 02-03-23 | 0,23 | 27-02 | 0,18 | 02-03 | 0,36 |
| DE000SQ74AN1 | K1210 | SGEG | IBX35 | 9750,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,03 | 03-03-23 | 0,04 | 16-02 | 0,02 | 27-02 | 0,03 |
| DE000SQ74AP6 | K1211 | SGEG | IBX35 | 10000,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ74AQ4 | K1212 | SGEG | IBX35 | 7750,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ74AR2 | K1213 | SGEG | IBX35 | 8250,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ74AS0 | K1214 | SGEG | IBX35 | 8700,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 07-02-23 | 0,06 | 07-02 | 0,06 | 07-02 | 0,02 |
| DE000SQ74AT8 | K1215 | SGEG | IBX35 | 8800,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 22-02-23 | 0,10 | 01-02 | 0,06 | 14-02 | 0,02 |
| DE000SQ74AU6 | K1216 | SGEG | IBX35 | 8900,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,03 | 01-03-23 | 0,09 | 10-02 | 0,03 | 01-03 | 0,02 |
| DE000SQ74AV4 | K1217 | SGEG | IBX35 | 9100,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,04 | 28-02-23 | 0,13 | 22-02 | 0,05 | 28-02 | 0,03 |
| DE000SQ74AW2 | K1218 | SGEG | IBX35 | 9200,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,05 | 03-03-23 | 0,29 | 31-01 | 0,05 | 01-03 | 0,04 |
| DE000SQ74AX0 | K1219 | SGEG | IBX35 | 8700,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,79 | | | | | | 0,82 |
| DE000SQ74AY8 | K1220 | SGEG | IBX35 | 8800,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,70 | | | | | | 0,73 |
| DE000SQ74AZ5 | K1221 | SGEG | IBX35 | 8900,00 | C | 04-23 | EUR | | 0,001 | 2.000.000 | 0,61 | | | | | | 0,64 |
| DE000SQ74B00 | K1256 | SGEG | IBX35 | 9500,00 | C | 07-23 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,32 |
| DE000SQ74B18 | K1257 | SGEG | IBX35 | 10000,00 | C | 07-23 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,13 |
| DE000SQ74B26 | K1258 | SGEG | IBX35 | 7500,00 | P | 07-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,06 |
| DE000SQ74B34 | K1259 | SGEG | IBX35 | 8500,00 | P | 07-23 | EUR | | 0,001 | 2.000.000 | 0,15 | 15-02-23 | 0,20 | 15-02 | 0,20 | 15-02 | 0,14 |
| DE000SQ74B42 | K1260 | SGEG | IBX35 | 9000,00 | P | 07-23 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,24 |
| DE000SQ74B59 | K1261 | SGEG | IBX35 | 8500,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 1,04 | | | | | | 1,07 |
| DE000SQ74B67 | K1262 | SGEG | IBX35 | 9000,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,66 | | | | | | 0,68 |
| DE000SQ74B75 | K1263 | SGEG | IBX35 | 9500,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,36 |
| DE000SQ74B83 | K1264 | SGEG | IBX35 | 10000,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,15 | | 0,14 | 06-03 | 0,14 | 06-03 | 0,16 |
| DE000SQ74B91 | K1265 | SGEG | IBX35 | 7500,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,07 |
| DE000SQ74BA6 | K1232 | SGEG | IBX35 | 9000,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,09 | 01-03-23 | 0,10 | 01-03 | 0,10 | 01-03 | 0,08 |
| DE000SQ74BB4 | K1233 | SGEG | IBX35 | 9100,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,10 |
| DE000SQ74BC2 | K1234 | SGEG | IBX35 | 9200,00 | P | 04-23 | EUR | | 0,001 | 2.000.000 | 0,14 | 03-03-23 | 0,28 | 06-02 | 0,13 | 06-03 | 0,12 |
| DE000SQ74BD0 | K1235 | SGEG | IBX35 | 8600,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,89 | | | | | | 0,92 |
| DE000SQ74BE8 | K1236 | SGEG | IBX35 | 8700,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,80 | | | | | | 0,83 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ74BF5 | K1237 | SGEG | IBX35 | 8800,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,72 | | | | | | 0,74 |
| DE000SQ74BG3 | K1238 | SGEG | IBX35 | 8900,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,63 | | | | | | 0,66 |
| DE000SQ74BH1 | K1239 | SGEG | IBX35 | 9100,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | | 0,50 |
| DE000SQ74BJ7 | K1240 | SGEG | IBX35 | 9200,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,41 | 09-02-23 | 0,30 | 09-02 | 0,30 | 09-02 | 0,43 |
| DE000SQ74BK5 | K1241 | SGEG | IBX35 | 9500,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,24 |
| DE000SQ74BL3 | K1242 | SGEG | IBX35 | 9750,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,13 |
| DE000SQ74BM1 | K1243 | SGEG | IBX35 | 10000,00 | C | 05-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,07 |
| DE000SQ74BN9 | K1244 | SGEG | IBX35 | 7250,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ74BP4 | K1245 | SGEG | IBX35 | 7750,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,03 |
| DE000SQ74BQ2 | K1246 | SGEG | IBX35 | 8250,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,05 |
| DE000SQ74BR0 | K1247 | SGEG | IBX35 | 8600,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,08 |
| DE000SQ74BS8 | K1248 | SGEG | IBX35 | 8700,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,09 |
| DE000SQ74BT6 | K1249 | SGEG | IBX35 | 8800,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,10 |
| DE000SQ74BU4 | K1250 | SGEG | IBX35 | 8900,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,12 |
| DE000SQ74BV2 | K1251 | SGEG | IBX35 | 9000,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,14 |
| DE000SQ74BW0 | K1252 | SGEG | IBX35 | 9100,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,16 |
| DE000SQ74BX8 | K1253 | SGEG | IBX35 | 9200,00 | P | 05-23 | EUR | | 0,001 | 2.000.000 | 0,20 | 09-02-23 | 0,30 | 09-02 | 0,30 | 09-02 | 0,18 |
| DE000SQ74BY6 | K1254 | SGEG | IBX35 | 10000,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,10 |
| DE000SQ74BZ3 | K1255 | SGEG | IBX35 | 9500,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,37 | 01-03-23 | 0,48 | 02-02 | 0,40 | 28-02 | 0,34 |
| DE000SQ74CA4 | K1266 | SGEG | IBX35 | 8000,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,11 |
| DE000SQ74CB2 | K1267 | SGEG | IBX35 | 8500,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,17 |
| DE000SQ74CC0 | K1268 | SGEG | IBX35 | 9000,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,29 | 22-02-23 | 0,41 | 22-02 | 0,40 | 13-02 | 0,27 |
| DE000SQ74CD8 | K1269 | SGEG | IBX35 | 9500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,41 |
| DE000SQ74CE6 | K1270 | SGEG | IBX35 | 10000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,19 |
| DE000SQ74CF3 | K1271 | SGEG | IBX35 | 9500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,49 | | | | | | 0,47 |
| DE000SQ74CG1 | K1272 | SGEG | IBX35 | 9500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,52 |
| DE000SQ74CH9 | K1273 | SGEG | IBX35 | 10000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,29 |
| DE000SQ74CJ5 | K1274 | SGEG | IBX35 | 7500,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,13 |
| DE000SQ74CK3 | K1275 | SGEG | IBX35 | 8500,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,26 |
| DE000SQ74CL1 | K1276 | SGEG | IBX35 | 9500,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,58 | 02-03-23 | 0,78 | 10-02 | 0,65 | 02-03 | 0,55 |
| DE000SN7G0A6 | J7565 | SGEG | IDR | 7,00 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| DE000SN7GZ89 | J7563 | SGEG | IDR | 9,50 | C | 03-23 | EUR | | 0,5 | 250.000 | 1,48 | 03-11-22 | | | | | 1,47 |
| DE000SN7GZ97 | J7564 | SGEG | IDR | 10,50 | C | 03-23 | EUR | | 0,5 | 250.000 | 1,01 | | | | | | 1,00 |
| DE000SQ1RZD2 | J9113 | SGEG | IDR | 8,50 | C | 03-23 | EUR | | 0,5 | 250.000 | 1,97 | | | | | | 1,96 |
| DE000SQ1RZE0 | J9114 | SGEG | IDR | 8,00 | C | 06-23 | EUR | | 0,5 | 250.000 | 2,27 | | | | | | 2,27 |
| DE000SQ1RZF7 | J9115 | SGEG | IDR | 9,00 | C | 06-23 | EUR | | 0,5 | 250.000 | 1,81 | | | | | | 1,80 |
| DE000SQ1RZG5 | J9116 | SGEG | IDR | 6,00 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RZH3 | J9117 | SGEG | IDR | 9,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 1,81 | | | | | | 1,81 |
| DE000SQ4PKY8 | J9437 | SGEG | IDR | 11,00 | C | 06-23 | EUR | | 0,5 | 250.000 | 1,00 | | | | | | 0,98 |
| DE000SQ4PKZ5 | J9438 | SGEG | IDR | 11,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 1,06 | 21-02-23 | 0,92 | 21-02 | 0,92 | 21-02 | 1,05 |
| DE000SQ6DUW2 | J9912 | SGEG | IDR | 11,50 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,57 | | | | | | 0,55 |
| DE000SQ6DUX0 | J9913 | SGEG | IDR | 9,00 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,02 |
| DE000SQ738D0 | K1388 | SGEG | IDR | 13,00 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,42 | | | | | | 0,41 |
| DE000SQ738E8 | K1389 | SGEG | IDR | 11,00 | P | 06-23 | EUR | | 0,5 | 250.000 | 0,25 | | | | | | 0,25 |
| DE000SQ738F5 | K1390 | SGEG | IDR | 13,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,54 | | | | | | 0,53 |
| DE000SH2V2B8 | J4580 | SGEG | ITX | 26,65 | C | 03-23 | EUR | | 0,2026 | 1.000.000 | 0,59 | 01-03-23 | 0,63 | 02-02 | 0,26 | 06-01 | 0,61 |
| DE000SH2V2C6 | J4581 | SGEG | ITX | 28,63 | C | 03-23 | EUR | | 0,2026 | 1.000.000 | 0,25 | 28-02-23 | 0,26 | 01-02 | 0,19 | 10-02 | 0,26 |
| DE000SH2V2D4 | J4582 | SGEG | ITX | 30,60 | C | 03-23 | EUR | | 0,2026 | 1.000.000 | 0,07 | 23-08-22 | | | | | 0,08 |
| 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 | 1,53 | 01-12-22 | | | | | 1,56 |
| DE000SN7GZZ8 | J7554 | SGEG | ITX | 24,68 | C | 03-23 | EUR | | 0,2026 | 1.000.000 | 0,96 | 02-03-23 | 0,87 | 02-03 | 0,37 | 02-01 | 0,99 |
| DE000SQ1RY03 | J9100 | SGEG | ITX | 20,73 | P | 03-23 | EUR | | 0,2026 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RY11 | J9101 | SGEG | ITX | 23,69 | C | 06-23 | EUR | | 0,2026 | 1.000.000 | 1,17 | | | | | | 1,20 |
| DE000SQ1RY29 | J9102 | SGEG | ITX | 25,67 | C | 06-23 | EUR | | 0,2026 | 1.000.000 | 0,83 | | | | | | 0,86 |
| DE000SQ1RY37 | J9103 | SGEG | ITX | 17,77 | P | 06-23 | EUR | | 0,2026 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ1RY45 | J9104 | SGEG | ITX | 19,74 | P | 06-23 | EUR | | 0,2026 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ1RY52 | J9105 | SGEG | ITX | 24,18 | C | 09-23 | EUR | | 0,2026 | 1.000.000 | 1,21 | 23-12-22 | | | | | 1,24 |
| DE000SQ1RY60 | J9106 | SGEG | ITX | 26,65 | C | 12-23 | EUR | | 0,2026 | 1.000.000 | 0,95 | | | | | | 0,98 |
| DE000SQ1RY78 | J9107 | SGEG | ITX | 24,18 | C | 03-24 | EUR | | 0,2026 | 1.000.000 | 1,39 | | | | | | 1,43 |
| DE000SQ1RY86 | J9108 | SGEG | ITX | 26,65 | C | 06-24 | EUR | | 0,2026 | 1.000.000 | 1,11 | | | | | | 1,13 |
| DE000SQ1RY94 | J9109 | SGEG | ITX | 24,18 | C | 09-24 | EUR | | 0,2026 | 1.000.000 | 1,51 | | | | | | 1,54 |
| DE000SQ1RYY1 | J9098 | SGEG | ITX | 22,70 | C | 03-23 | EUR | | 0,2026 | 1.000.000 | 1,36 | 11-01-23 | 0,90 | 11-01 | 0,90 | 11-01 | 1,39 |
| 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 | 1,26 | | | | | | 1,29 |
| DE000SQ1RZB6 | J9111 | SGEG | ITX | 24,18 | C | 03-25 | EUR | | 0,2026 | 1.000.000 | 1,63 | | | | | | 1,66 |
| DE000SQ4PKK7 | J9424 | SGEG | ITX | 24,00 | C | 03-23 | EUR | | 0,2 | 1.000.000 | 1,08 | 20-01-23 | 0,80 | 18-01 | 0,70 | 19-01 | 1,11 |
| DE000SQ4PKL5 | J9425 | SGEG | ITX | 26,00 | C | 03-23 | EUR | | 0,2 | 1.000.000 | 0,70 | | | | | | 0,73 |
| DE000SQ4PKM3 | J9426 | SGEG | ITX | 20,00 | P | 03-23 | EUR | | 0,2 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PKN1 | J9427 | SGEG | ITX | 24,00 | C | 06-23 | EUR | | 0,2 | 1.000.000 | 1,10 | | | | | | 1,13 |
| DE000SQ4PKP6 | J9428 | SGEG | ITX | 26,00 | C | 06-23 | EUR | | 0,2 | 1.000.000 | 0,77 | 10-02-23 | 0,70 | 06-02 | 0,50 | 10-01 | 0,79 |
| DE000SQ4PKQ4 | J9429 | SGEG | ITX | 28,00 | C | 06-23 | EUR | | 0,2 | 1.000.000 | 0,49 | 13-02-23 | 0,36 | 13-02 | 0,29 | 19-01 | 0,50 |
| DE000SQ4PKR2 | J9430 | SGEG | ITX | 20,00 | P | 06-23 | EUR | | 0,2 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ4PKS0 | J9431 | SGEG | ITX | 26,00 | C | 09-23 | EUR | | 0,2 | 1.000.000 | 0,92 | 14-12-22 | | | | | 0,94 |
| DE000SQ4PKT8 | J9432 | SGEG | ITX | 28,00 | C | 09-23 | EUR | | 0,2 | 1.000.000 | 0,65 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4PKU6 | J9433 | SGEG | ITX | 20,00 | P | 12-23 | EUR | | 0,2 | 1.000.000 | 0,12 | | | | | | 0,11 |
| DE000SQ4PKV4 | J9434 | SGEG | ITX | 20,00 | P | 06-24 | EUR | | 0,2 | 1.000.000 | 0,20 | | | | | | 0,19 |
| DE000SQ4PKW2 | J9435 | SGEG | ITX | 20,00 | P | 12-24 | EUR | | 0,2 | 1.000.000 | 0,26 | | | | | | 0,25 |
| DE000SQ4PKX0 | J9436 | SGEG | ITX | 20,00 | P | 06-25 | EUR | | 0,2 | 1.000.000 | 0,32 | | | | | | 0,31 |
| DE000SQ6DUC4 | J9894 | SGEG | ITX | 28,00 | C | 03-23 | EUR | | 0,2 | 1.000.000 | 0,35 | | | | | | 0,37 |
| DE000SQ6DUD2 | J9895 | SGEG | ITX | 22,00 | P | 03-23 | EUR | | 0,2 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DUE0 | J9896 | SGEG | ITX | 24,00 | P | 03-23 | EUR | | 0,2 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DUF7 | J9897 | SGEG | ITX | 20,00 | P | 09-23 | EUR | | 0,2 | 1.000.000 | 0,08 | | | | | | 0,08 |
| DE000SQ6DUG5 | J9898 | SGEG | ITX | 26,00 | C | 12-23 | EUR | | 0,2 | 1.000.000 | 1,03 | | | | | | 1,05 |
| DE000SQ6DUH3 | J9899 | SGEG | ITX | 28,00 | C | 12-23 | EUR | | 0,2 | 1.000.000 | 0,77 | | | | | | 0,79 |
| DE000SQ6DUJ9 | J9900 | SGEG | ITX | 20,00 | P | 03-24 | EUR | | 0,2 | 1.000.000 | 0,15 | | | | | | 0,15 |
| DE000SQ6DUK7 | J9901 | SGEG | ITX | 26,00 | C | 06-24 | EUR | | 0,2 | 1.000.000 | 1,17 | | | | | | 1,20 |
| DE000SQ6DUL5 | J9902 | SGEG | ITX | 28,00 | C | 06-24 | EUR | | 0,2 | 1.000.000 | 0,94 | | | | | | 0,96 |
| DE000SQ6DUM3 | J9903 | SGEG | ITX | 20,00 | P | 09-24 | EUR | | 0,2 | 1.000.000 | 0,23 | | | | | | 0,22 |
| DE000SQ6DUN1 | J9904 | SGEG | ITX | 26,00 | C | 12-24 | EUR | | 0,2 | 1.000.000 | 1,32 | | | | | | 1,35 |
| DE000SQ6DUP6 | J9905 | SGEG | ITX | 28,00 | C | 12-24 | EUR | | 0,2 | 1.000.000 | 1,10 | | | | | | 1,12 |
| DE000SQ6DUQ4 | J9906 | SGEG | ITX | 20,00 | P | 03-25 | EUR | | 0,2 | 1.000.000 | 0,28 | | | | | | 0,27 |
| DE000SQ6DUR2 | J9907 | SGEG | ITX | 26,00 | C | 06-25 | EUR | | 0,2 | 1.000.000 | 1,40 | | | | | | 1,43 |
| DE000SQ6DUS0 | J9908 | SGEG | ITX | 28,00 | C | 06-25 | EUR | | 0,2 | 1.000.000 | 1,19 | | | | | | 1,22 |
| DE000SQ6DUT8 | J9909 | SGEG | ITX | 26,00 | C | 12-25 | EUR | | 0,2 | 1.000.000 | 1,57 | | | | | | 1,57 |
| DE000SQ6DUU6 | J9910 | SGEG | ITX | 28,00 | C | 12-25 | EUR | | 0,2 | 1.000.000 | 1,37 | | | | | | 1,37 |
| DE000SQ6DUV4 | J9911 | SGEG | ITX | 20,00 | P | 12-25 | EUR | | 0,2 | 1.000.000 | 0,38 | | | | | | 0,36 |
| DE000SQ73705 | K1375 | SGEG | ITX | 26,00 | P | 03-23 | EUR | | 0,2 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ73713 | K1376 | SGEG | ITX | 33,00 | C | 06-23 | EUR | | 0,2 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SQ73721 | K1377 | SGEG | ITX | 33,00 | C | 09-23 | EUR | | 0,2 | 1.000.000 | 0,22 | | | | | | 0,23 |
| DE000SQ73739 | K1378 | SGEG | ITX | 25,00 | P | 09-23 | EUR | | 0,2 | 1.000.000 | 0,21 | | | | | | 0,20 |
| DE000SQ73747 | K1379 | SGEG | ITX | 33,00 | C | 12-23 | EUR | | 0,2 | 1.000.000 | 0,33 | | | | | | 0,34 |
| DE000SQ73754 | K1380 | SGEG | ITX | 33,00 | C | 06-24 | EUR | | 0,2 | 1.000.000 | 0,49 | | | | | | 0,51 |
| DE000SQ73762 | K1381 | SGEG | ITX | 25,00 | P | 06-24 | EUR | | 0,2 | 1.000.000 | 0,42 | | | | | | 0,41 |
| DE000SQ73770 | K1382 | SGEG | ITX | 30,00 | C | 09-24 | EUR | | 0,2 | 1.000.000 | 0,83 | | | | | | 0,85 |
| DE000SQ73788 | K1383 | SGEG | ITX | 33,00 | C | 12-24 | EUR | | 0,2 | 1.000.000 | 0,66 | | | | | | 0,67 |
| DE000SQ73796 | K1384 | SGEG | ITX | 25,00 | P | 12-24 | EUR | | 0,2 | 1.000.000 | 0,50 | | | | | | 0,49 |
| DE000SQ738A6 | K1385 | SGEG | ITX | 30,00 | C | 03-25 | EUR | | 0,2 | 1.000.000 | 0,99 | | | | | | 1,01 |
| DE000SQ738B4 | K1386 | SGEG | ITX | 25,00 | P | 06-25 | EUR | | 0,2 | 1.000.000 | 0,60 | | | | | | 0,58 |
| DE000SQ738C2 | K1387 | SGEG | ITX | 30,00 | C | 09-25 | EUR | | 0,2 | 1.000.000 | 1,11 | | | | | | 1,12 |
| DE000SN7GX40 | J7491 | SGEG | LHAG | 7,00 | C | 03-23 | EUR | | 1 | 350.000 | 2,88 | | | | | | 3,40 |
| DE000SQ4PJU8 | J9399 | SGEG | LHAG | 8,00 | C | 06-23 | EUR | | 1 | 350.000 | 2,17 | | | | | | 2,64 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DTP8 | J9871 | SGEG | LHAG | 8,00 | C | 03-23 | EUR | | 1 | 350.000 | 1,92 | | | | | | 2,41 |
| DE000SQ737B6 | K1352 | SGEG | LHAG | 10,00 | C | 06-23 | EUR | | 1 | 350.000 | 1,07 | | | | | | 1,07 |
| DE000SQ737C4 | K1353 | SGEG | LHAG | 9,00 | P | 06-23 | EUR | | 1 | 350.000 | 0,32 | | | | | | 0,24 |
| DE000SN7G0N9 | J7577 | SGEG | MEL | 6,75 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,06 | 27-01-23 | 0,11 | 27-01 | 0,02 | 06-01 | 0,07 |
| DE000SQ1RZQ4 | J9124 | SGEG | MEL | 4,75 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,79 | 08-11-22 | | | | | 0,87 |
| DE000SQ1RZR2 | J9125 | SGEG | MEL | 5,25 | C | 06-23 | EUR | | 0,5 | 350.000 | 0,66 | 13-01-23 | 0,44 | 13-01 | 0,24 | 05-01 | 0,73 |
| DE000SQ4PK81 | J9447 | SGEG | MEL | 5,25 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,55 | 27-02-23 | 0,44 | 27-02 | 0,42 | 24-02 | 0,62 |
| DE000SQ4PK99 | J9448 | SGEG | MEL | 5,75 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,33 | 03-03-23 | 0,33 | 03-03 | 0,17 | 16-01 | 0,40 |
| DE000SQ6DU40 | J9920 | SGEG | MEL | 4,50 | P | 03-23 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DU57 | J9921 | SGEG | MEL | 6,25 | C | 06-23 | EUR | | 0,5 | 350.000 | 0,32 | 10-02-23 | 0,30 | 25-01 | 0,27 | 10-02 | 0,37 |
| DE000SQ73804 | K1409 | SGEG | MEL | 6,00 | C | 09-23 | EUR | | 0,5 | 350.000 | 0,52 | | | | | | 0,57 |
| DE000SQ73812 | K1410 | SGEG | MEL | 7,00 | C | 09-23 | EUR | | 0,5 | 350.000 | 0,29 | | | | | | 0,33 |
| DE000SQ738Y6 | K1407 | SGEG | MEL | 6,25 | C | 03-23 | EUR | | 0,5 | 350.000 | 0,14 | | | | | | 0,19 |
| DE000SQ738Z3 | K1408 | SGEG | MEL | 5,50 | P | 03-23 | EUR | | 0,5 | 350.000 | 0,04 | | | | | | 0,03 |
| DE000SN7G0U4 | J7583 | SGEG | MRL | 9,28 | C | 03-23 | EUR | | 0,5387 | 250.000 | 0,05 | | | | | | 0,07 |
| DE000SN7G0V2 | J7584 | SGEG | MRL | 10,21 | C | 03-23 | EUR | | 0,5387 | 250.000 | 0,02 | 28-02-23 | 0,02 | 30-01 | 0,01 | 22-02 | 0,02 |
| 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 | 0,02 | | | | | | 0,02 |
| DE000SN7G0Y6 | J7587 | SGEG | MRL | 9,28 | P | 03-23 | EUR | | 0,5387 | 250.000 | 0,24 | 20-12-22 | | | | | 0,18 |
| DE000SQ1RZT8 | J9127 | SGEG | MRL | 8,28 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,46 | | | | | | 0,51 |
| DE000SQ4PLA6 | J9449 | SGEG | MRL | 9,00 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,10 | | | | | | 0,12 |
| DE000SQ4PLB4 | J9450 | SGEG | MRL | 10,00 | C | 06-23 | EUR | | 0,5 | 250.000 | 0,07 | 28-02-23 | 0,16 | 05-01 | 0,08 | 28-02 | 0,09 |
| DE000SQ1RQ60 | J8774 | SGEG | MSFT | 255,00 | C | 03-23 | USD | | 0,1 | 500.000 | 0,29 | 02-02-23 | 0,85 | 02-02 | 0,44 | 31-01 | 0,50 |
| 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 | 0,04 | 11-01-23 | 0,23 | 11-01 | 0,23 | 11-01 | 0,04 |
| DE000SQ1RSM8 | J8731 | SGEG | MSFT | 220,00 | P | 06-23 | USD | | 0,1 | 500.000 | 0,43 | 26-10-22 | | | | | 0,34 |
| DE000SQ4PED5 | J9288 | SGEG | MSFT | 275,00 | C | 03-23 | USD | | 0,1 | 500.000 | 0,06 | 03-03-23 | 0,07 | 27-02 | 0,06 | 03-03 | 0,10 |
| DE000SQ4PF05 | J9241 | SGEG | MSFT | 195,00 | P | 09-23 | USD | | 0,1 | 500.000 | 0,38 | | | | | | 0,33 |
| DE000SQ4PFZ5 | J9240 | SGEG | MSFT | 245,00 | P | 03-23 | USD | | 0,1 | 500.000 | 0,24 | 27-01-23 | 0,69 | 27-01 | 0,68 | 27-01 | 0,13 |
| DE000SQ6D1D5 | J9630 | SGEG | MSFT | 215,00 | P | 03-23 | USD | | 0,1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6D1E3 | J9631 | SGEG | MSFT | 195,00 | P | 12-23 | USD | | 0,1 | 500.000 | 0,55 | | | | | | 0,49 |
| DE000SQ6DZW1 | J9676 | SGEG | MSFT | 295,00 | C | 03-23 | USD | | 0,1 | 500.000 | 0,04 | 09-02-23 | 0,25 | 08-02 | 0,23 | 09-02 | 0,04 |
| DE000SQ6DZX9 | J9677 | SGEG | MSFT | 280,00 | C | 06-23 | USD | | 0,1 | 500.000 | 0,64 | 08-02-23 | 1,47 | 08-02 | 1,39 | 08-02 | 0,80 |
| DE000SQ6DZY7 | J9678 | SGEG | MSFT | 305,00 | C | 09-23 | USD | | 0,1 | 500.000 | 0,58 | | | | | | 0,70 |
| DE000SQ6DZZ4 | J9679 | SGEG | MSFT | 305,00 | C | 12-23 | USD | | 0,1 | 500.000 | 0,95 | | | | | | 1,11 |
| DE000SQ732G6 | K1091 | SGEG | MSFT | 200,00 | P | 03-24 | USD | | 0,1 | 500.000 | 0,80 | | | | | | 0,73 |
| DE000SQ732H4 | K1092 | SGEG | MSFT | 200,00 | P | 06-24 | USD | | 0,1 | 500.000 | 0,97 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ732J0 | K1093 | SGEG | MSFT | 200,00 | P | 09-24 | USD | | 0,1 | 500.000 | 1,13 | | | | | | 1,03 |
| DE000SQ732K8 | K1094 | SGEG | MSFT | 200,00 | P | 12-24 | USD | | 0,1 | 500.000 | 1,28 | | | | | | 1,18 |
| DE000SQ732L6 | K1095 | SGEG | MSFT | 200,00 | P | 03-25 | USD | | 0,1 | 500.000 | 1,44 | | | | | | 1,35 |
| DE000SQ73Z03 | K1031 | SGEG | MSFT | 250,00 | C | 06-23 | USD | | 0,1 | 500.000 | 1,49 | | | | | | 1,83 |
| DE000SQ73Z11 | K1032 | SGEG | MSFT | 300,00 | C | 06-23 | USD | | 0,1 | 500.000 | 0,30 | 02-03-23 | 0,73 | 15-02 | 0,24 | 02-03 | 0,37 |
| DE000SQ73Z29 | K1033 | SGEG | MSFT | 250,00 | C | 09-23 | USD | | 0,1 | 500.000 | 2,13 | | | | | | 2,82 |
| DE000SQ73Z37 | K1034 | SGEG | MSFT | 300,00 | C | 12-23 | USD | | 0,1 | 500.000 | 1,07 | | | | | | 1,24 |
| DE000SQ73Z45 | K1035 | SGEG | MSFT | 300,00 | C | 03-24 | USD | | 0,1 | 500.000 | 1,29 | | | | | | 1,69 |
| DE000SQ73Z52 | K1036 | SGEG | MSFT | 300,00 | C | 06-24 | USD | | 0,1 | 500.000 | 1,96 | | | | | | 2,16 |
| DE000SH2VZ04 | J4501 | SGEG | MTS | 35,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SH2VZ12 | J4502 | SGEG | MTS | 37,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SH2VZ20 | J4503 | SGEG | MTS | 34,00 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,45 | | | | | | 0,39 |
| DE000SH2VZ38 | J4504 | SGEG | MTS | 36,00 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,28 | | | | | | 0,24 |
| DE000SH2VZZ6 | J4500 | SGEG | MTS | 33,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,06 | 11-01-23 | 0,14 | 11-01 | 0,14 | 11-01 | 0,04 |
| DE000SN0J5U7 | J5858 | SGEG | MTS | 19,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,03 | 11-01-23 | 0,09 | 10-01 | 0,07 | 11-01 | 0,03 |
| DE000SN0J5V5 | J5859 | SGEG | MTS | 24,00 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,22 | 31-01-23 | 0,68 | 12-01 | 0,40 | 27-01 | 0,23 |
| DE000SN0J5W3 | J5861 | SGEG | MTS | 36,50 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,60 | | | | | | 0,54 |
| DE000SN0J5X1 | J5860 | SGEG | MTS | 19,00 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,17 | 31-08-22 | | | | | 0,18 |
| DE000SN0J5Y9 | J5862 | SGEG | MTS | 36,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 1,26 | | | | | | 1,19 |
| DE000SN7GWH3 | J7436 | SGEG | MTS | 23,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 3,47 | 03-03-23 | 3,47 | 03-03 | 1,31 | 02-01 | 3,30 |
| DE000SN7GWJ9 | J7437 | SGEG | MTS | 25,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 2,49 | 03-03-23 | 2,40 | 03-03 | 0,98 | 04-01 | 2,31 |
| DE000SN7GWK7 | J7438 | SGEG | MTS | 27,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 1,12 | 02-03-23 | 1,10 | 25-01 | 0,46 | 10-02 | 1,34 |
| DE000SQ1RUA9 | J8940 | SGEG | MTS | 21,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 4,46 | 04-11-22 | | | | | 4,30 |
| DE000SQ1RUB7 | J8941 | SGEG | MTS | 17,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ1RUC5 | J8942 | SGEG | MTS | 21,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ1RUD3 | J8943 | SGEG | MTS | 22,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 4,11 | 23-12-22 | | | | | 3,94 |
| DE000SQ1RUE1 | J8944 | SGEG | MTS | 24,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 3,21 | | | | | | 3,05 |
| DE000SQ1RUF8 | J8945 | SGEG | MTS | 26,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 2,04 | 27-02-23 | 1,93 | 13-01 | 1,19 | 13-02 | 2,23 |
| DE000SQ1RUG6 | J8946 | SGEG | MTS | 16,00 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ1RUH4 | J8947 | SGEG | MTS | 18,00 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ1RUJ0 | J8948 | SGEG | MTS | 20,00 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SQ1RUK8 | J8949 | SGEG | MTS | 25,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 3,39 | | | | | | 3,25 |
| DE000SQ4PHL1 | J9357 | SGEG | MTS | 29,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,67 | 03-03-23 | 0,70 | 18-01 | 0,16 | 28-02 | 0,52 |
| DE000SQ4PHM9 | J9358 | SGEG | MTS | 28,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 1,66 | 03-03-23 | 1,66 | 03-03 | 1,05 | 28-02 | 1,52 |
| DE000SQ4PHN7 | J9359 | SGEG | MTS | 30,50 | C | 06-23 | EUR | | 0,5 | 500.000 | 1,08 | | | | | | 0,98 |
| DE000SQ4PHP2 | J9360 | SGEG | MTS | 27,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 2,67 | | | | | | 2,54 |
| DE000SQ4PHQ0 | J9361 | SGEG | MTS | 29,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 2,03 | | | | | | 1,92 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4PHR8 | J9362 | SGEG | MTS | 31,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 1,29 | | | | | | 1,40 |
| DE000SQ4PHS6 | J9363 | SGEG | MTS | 24,00 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,47 | 01-02-23 | 0,76 | 01-02 | 0,74 | 26-01 | 0,49 |
| DE000SQ4PHT4 | J9364 | SGEG | MTS | 27,50 | C | 12-23 | EUR | | 0,5 | 500.000 | 2,88 | | | | | | 2,77 |
| DE000SQ4PHU2 | J9365 | SGEG | MTS | 19,00 | P | 12-23 | EUR | | 0,5 | 500.000 | 0,31 | | | | | | 0,32 |
| DE000SQ4PHV0 | J9366 | SGEG | MTS | 31,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 2,17 | | | | | | 2,07 |
| DE000SQ4PHW8 | J9367 | SGEG | MTS | 31,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 2,73 | | | | | | 2,62 |
| DE000SQ6DSH7 | J9831 | SGEG | MTS | 23,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6DSJ3 | J9832 | SGEG | MTS | 25,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,03 | 31-01-23 | 0,33 | 12-01 | 0,15 | 27-01 | 0,03 |
| DE000SQ6DSK1 | J9833 | SGEG | MTS | 29,50 | C | 12-23 | EUR | | 0,5 | 500.000 | 2,30 | | | | | | 2,20 |
| DE000SQ6DSL9 | J9834 | SGEG | MTS | 31,50 | C | 12-23 | EUR | | 0,5 | 500.000 | 1,80 | 03-03-23 | 1,73 | 03-03 | 1,73 | 03-03 | 1,71 |
| DE000SQ6DSM7 | J9835 | SGEG | MTS | 24,00 | P | 12-23 | EUR | | 0,5 | 500.000 | 0,72 | | | | | | 0,74 |
| DE000SQ6DSN5 | J9836 | SGEG | MTS | 30,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 2,77 | | | | | | 2,66 |
| DE000SQ6DSP0 | J9837 | SGEG | MTS | 32,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 2,32 | | | | | | 2,22 |
| DE000SQ6DSQ8 | J9838 | SGEG | MTS | 21,50 | P | 06-24 | EUR | | 0,5 | 500.000 | 0,77 | | | | | | 0,78 |
| DE000SQ735W6 | K1303 | SGEG | MTS | 27,00 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ735X4 | K1304 | SGEG | MTS | 33,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 1,09 | | | | | | 1,01 |
| DE000SQ735Y2 | K1305 | SGEG | MTS | 34,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 1,94 | | | | | | 1,85 |
| DE000SQ735Z9 | K1306 | SGEG | MTS | 24,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 1,40 | | | | | | 1,43 |
| DE000SH2VU41 | J4862 | SGEG | NDX1 | 15300,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,02 | 17-02-23 | 0,02 | 17-02 | 0,02 | 17-02 | 0,02 |
| DE000SH2VU58 | J4863 | SGEG | NDX1 | 15500,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,02 | 20-02-23 | 0,01 | 20-02 | 0,01 | 20-02 | 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 | 02-03-23 | 0,02 | 10-02 | 0,01 | 02-03 | 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 | 0,77 | 03-03-23 | 1,31 | 31-01 | 0,75 | 03-03 | 0,47 |
| DE000SH2VVH3 | J4875 | SGEG | NDX1 | 12700,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 1,57 | | | | | | 1,05 |
| DE000SH2VVJ9 | J4876 | SGEG | NDX1 | 12900,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 1,92 | 04-04-22 | | | | | 1,37 |
| DE000SH2VVK7 | J4877 | SGEG | NDX1 | 13100,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 2,29 | 14-11-22 | | | | | 1,72 |
| 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 | 08-02-23 | 0,02 | 08-02 | 0,02 | 08-02 | 0,02 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0,14 | 20-02-23 | 0,54 | 23-01 | 0,13 | 20-02 | 0,06 |
| DE000SN0J161 | J6151 | SGEG | NDX1 | 11500,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 0,22 | 24-02-23 | 1,53 | 04-01 | 0,17 | 03-02 | 0,10 |
| DE000SN0J179 | J6152 | SGEG | NDX1 | 11700,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 0,34 | 27-02-23 | 1,18 | 12-01 | 0,23 | 03-02 | 0,15 |
| DE000SN0J187 | J6165 | SGEG | NDX1 | 13800,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,23 | 25-05-22 | | | | | 0,32 |
| DE000SN0J195 | J6166 | SGEG | NDX1 | 14000,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,17 | 01-03-23 | 0,13 | 01-03 | 0,13 | 01-03 | 0,25 |
| DE000SN0J1X0 | J6153 | SGEG | NDX1 | 13700,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,02 | 30-01-23 | 0,05 | 27-01 | 0,04 | 30-01 | 0,02 |
| DE000SN0J1Y8 | J6154 | SGEG | NDX1 | 13900,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,02 | 30-01-23 | 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 | | | | | | 0,19 |
| DE000SN0J2B4 | J6168 | SGEG | NDX1 | 14400,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,10 | | | | | | 0,14 |
| DE000SN0J2C2 | J6169 | SGEG | NDX1 | 14600,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,08 | 03-03-23 | 0,21 | 06-02 | 0,05 | 01-03 | 0,11 |
| DE000SN0J2D0 | J6170 | SGEG | NDX1 | 14800,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,06 | | | | | | 0,08 |
| DE000SN0J2E8 | J6171 | SGEG | NDX1 | 15000,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,05 | | | | | | 0,07 |
| DE000SN0J2F5 | J6172 | SGEG | NDX1 | 15200,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,04 | | | | | | 0,05 |
| DE000SN0J2G3 | J6173 | SGEG | NDX1 | 15400,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,03 | | | | | | 0,04 |
| DE000SN0J2H1 | J6174 | SGEG | NDX1 | 15600,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,03 | 18-10-22 | | | | | 0,04 |
| DE000SN0J2J7 | J6161 | SGEG | NDX1 | 11200,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 0,53 | 21-02-23 | 1,44 | 10-01 | 0,45 | 03-02 | 0,43 |
| DE000SN0J2K5 | J6162 | SGEG | NDX1 | 11400,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 0,62 | 09-08-22 | | | | | 0,51 |
| DE000SN0J2L3 | J6163 | SGEG | NDX1 | 11600,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 0,72 | 03-03-23 | 0,82 | 03-03 | 0,57 | 06-03 | 0,59 |
| DE000SN0J2M1 | J6164 | SGEG | NDX1 | 11800,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 0,83 | 03-03-23 | 1,04 | 01-03 | 0,73 | 06-03 | 0,68 |
| DE000SN2B024 | J7060 | SGEG | NDX1 | 12500,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,21 | 01-03-23 | 0,48 | 01-02 | 0,10 | 06-01 | 0,38 |
| DE000SN2B032 | J7061 | SGEG | NDX1 | 12700,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,11 | 01-03-23 | 0,73 | 09-02 | 0,07 | 01-03 | 0,11 |
| DE000SN2B040 | J7062 | SGEG | NDX1 | 12900,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,06 | 18-01-23 | 0,10 | 02-01 | 0,05 | 06-01 | 0,11 |
| DE000SN2B057 | J7063 | SGEG | NDX1 | 13100,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,03 | 14-02-23 | 0,32 | 14-02 | 0,03 | 06-03 | 0,06 |
| DE000SN2B065 | J7064 | SGEG | NDX1 | 13300,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,03 |
| DE000SN2B073 | J7065 | SGEG | NDX1 | 13500,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,02 | 26-01-23 | 0,05 | 12-01 | 0,03 | 03-01 | 0,02 |
| DE000SN2B081 | J7066 | SGEG | NDX1 | 10300,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 0,02 | 16-02-23 | 0,33 | 11-01 | 0,02 | 16-02 | 0,02 |
| DE000SN2B099 | J7067 | SGEG | NDX1 | 10500,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 0,02 | 31-01-23 | 0,16 | 31-01 | 0,16 | 31-01 | 0,02 |
| DE000SN2B1A4 | J7068 | SGEG | NDX1 | 10700,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 0,02 | 27-01-23 | 0,82 | 03-01 | 0,16 | 27-01 | 0,02 |
| DE000SN2B1B2 | J7069 | SGEG | NDX1 | 12600,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,95 | 06-02-23 | 1,44 | 06-02 | 1,37 | 02-02 | 1,19 |
| DE000SN2B1C0 | J7070 | SGEG | NDX1 | 12800,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,78 | 01-02-23 | 0,83 | 01-02 | 0,83 | 01-02 | 0,99 |
| DE000SN2B1D8 | J7071 | SGEG | NDX1 | 13000,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,63 | 03-03-23 | 1,28 | 08-02 | 0,29 | 20-01 | 0,82 |
| DE000SN2B1E6 | J7072 | SGEG | NDX1 | 13200,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,50 | 23-02-23 | 0,55 | 23-02 | 0,55 | 23-02 | 0,66 |
| DE000SN2B1F3 | J7073 | SGEG | NDX1 | 13400,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,39 | | | | | | 0,53 |
| DE000SN2B1G1 | J7074 | SGEG | NDX1 | 13600,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 0,30 | | | | | | 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 *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2B1H9 | J7075 | SGEG | NDX1 | 10400,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 0,28 | 07-10-22 | | | | | 0,23 |
| DE000SN2B1J5 | J7076 | SGEG | NDX1 | 10600,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 0,33 | 14-02-23 | 0,63 | 23-01 | 0,30 | 02-02 | 0,27 |
| DE000SN2B1K3 | J7077 | SGEG | NDX1 | 10800,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 0,38 | 08-02-23 | 1,01 | 11-01 | 0,38 | 08-02 | 0,31 |
| DE000SQ0MM86 | J8520 | SGEG | NDX1 | 12100,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,31 | 01-02-23 | 0,77 | 01-02 | 0,33 | 11-01 | 0,56 |
| DE000SQ0MM94 | J8521 | SGEG | NDX1 | 12300,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 0,18 | 21-02-23 | 0,78 | 17-02 | 0,18 | 19-01 | 0,59 |
| DE000SQ0MNA7 | J8522 | SGEG | NDX1 | 10100,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 0,02 | 25-01-23 | 0,25 | 12-01 | 0,13 | 23-01 | 0,02 |
| DE000SQ0MNB5 | J8523 | SGEG | NDX1 | 12400,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 1,14 | 02-02-23 | 1,60 | 02-02 | 0,79 | 25-01 | 1,14 |
| DE000SQ0MNC3 | J8524 | SGEG | NDX1 | 10200,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 0,24 | | | | | | 0,20 |
| DE000SQ0MND1 | J8525 | SGEG | NDX1 | 12300,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 1,55 | | | | | | 2,13 |
| DE000SQ0MNE9 | J8526 | SGEG | NDX1 | 12500,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 1,36 | 03-02-23 | 2,18 | 03-02 | 1,18 | 18-01 | 1,64 |
| DE000SQ0MNF6 | J8527 | SGEG | NDX1 | 12700,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 1,18 | | | | | | 1,44 |
| DE000SQ0MNG4 | J8528 | SGEG | NDX1 | 12900,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 1,02 | | | | | | 1,26 |
| DE000SQ0MNH2 | J8529 | SGEG | NDX1 | 13100,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 1,09 | | | | | | 1,09 |
| DE000SQ0MNJ8 | J8530 | SGEG | NDX1 | 13300,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 0,93 | | | | | | 1,13 |
| DE000SQ0MNK6 | J8531 | SGEG | NDX1 | 13500,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 0,79 | 31-10-22 | | | | | 0,97 |
| DE000SQ0MNL4 | J8532 | SGEG | NDX1 | 13700,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 0,67 | | | | | | 0,83 |
| DE000SQ0MNM2 | J8533 | SGEG | NDX1 | 13900,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 0,56 | 31-10-22 | | | | | 0,70 |
| DE000SQ0MNN0 | J8534 | SGEG | NDX1 | 14100,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 0,46 | | | | | | 0,59 |
| DE000SQ0MNP5 | J8535 | SGEG | NDX1 | 10100,00 | P | 09-23 | USD | | 0,002 | 1.500.000 | 0,47 | | | | | | 0,41 |
| DE000SQ0MNQ3 | J8536 | SGEG | NDX1 | 10300,00 | P | 09-23 | USD | | 0,002 | 1.500.000 | 0,52 | | | | | | 0,45 |
| DE000SQ0MNR1 | J8537 | SGEG | NDX1 | 10500,00 | P | 09-23 | USD | | 0,002 | 1.500.000 | 0,58 | | | | | | 0,51 |
| DE000SQ4PDD7 | J9214 | SGEG | NDX1 | 12400,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 1,94 | | | | | | 2,53 |
| DE000SQ4PDE5 | J9215 | SGEG | NDX1 | 12600,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 1,75 | | | | | | 2,31 |
| DE000SQ4PDF2 | J9216 | SGEG | NDX1 | 12800,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 1,57 | 09-02-23 | 2,40 | 09-02 | 2,40 | 09-02 | 2,10 |
| DE000SQ4PDG0 | J9217 | SGEG | NDX1 | 13000,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 1,40 | 30-01-23 | 1,45 | 30-01 | 1,41 | 30-01 | 1,89 |
| DE000SQ4PDH8 | J9218 | SGEG | NDX1 | 13200,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 1,24 | | | | | | 1,70 |
| DE000SQ4PDJ4 | J9219 | SGEG | NDX1 | 13400,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 1,09 | | | | | | 1,32 |
| DE000SQ4PDK2 | J9220 | SGEG | NDX1 | 13600,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 1,16 | | | | | | 1,16 |
| DE000SQ4PDL0 | J9221 | SGEG | NDX1 | 13800,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 1,01 | | | | | | 1,01 |
| DE000SQ4PDM8 | J9222 | SGEG | NDX1 | 14000,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 0,88 | | | | | | 1,06 |
| DE000SQ4PDN6 | J9223 | SGEG | NDX1 | 10200,00 | P | 12-23 | USD | | 0,002 | 1.500.000 | 0,69 | | | | | | 0,62 |
| DE000SQ4PDP1 | J9224 | SGEG | NDX1 | 10400,00 | P | 12-23 | USD | | 0,002 | 1.500.000 | 0,76 | | | | | | 0,68 |
| DE000SQ6DW06 | J9737 | SGEG | NDX1 | 12400,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 3,13 | | | | | | 3,39 |
| DE000SQ6DW14 | J9738 | SGEG | NDX1 | 12600,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 2,92 | | | | | | 3,17 |
| DE000SQ6DW22 | J9739 | SGEG | NDX1 | 12800,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 2,72 | | | | | | 2,96 |
| DE000SQ6DW30 | J9740 | SGEG | NDX1 | 13000,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 2,53 | | | | | | 2,76 |
| DE000SQ6DW48 | J9741 | SGEG | NDX1 | 13200,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 2,34 | | | | | | 2,57 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DW55 | J9742 | SGEG | NDX1 | 13400,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 2,17 | | | | | | 2,38 |
| DE000SQ6DW63 | J9743 | SGEG | NDX1 | 13600,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 2,00 | | | | | | 2,21 |
| DE000SQ6DW71 | J9744 | SGEG | NDX1 | 13800,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 1,84 | | | | | | 2,03 |
| DE000SQ6DW89 | J9745 | SGEG | NDX1 | 14000,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 1,46 | | | | | | 1,87 |
| DE000SQ6DW97 | J9746 | SGEG | NDX1 | 14200,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 1,33 | | | | | | 1,72 |
| DE000SQ6DWL1 | J9723 | SGEG | NDX1 | 12000,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 1,26 | | | | | | 1,58 |
| DE000SQ6DWM9 | J9724 | SGEG | NDX1 | 12200,00 | C | 06-23 | USD | | 0,002 | 1.500.000 | 1,06 | | | | | | 1,35 |
| DE000SQ6DWN7 | J9725 | SGEG | NDX1 | 9400,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 0,13 | | | | | | 0,11 |
| DE000SQ6DWP2 | J9726 | SGEG | NDX1 | 9600,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 0,15 | | | | | | 0,12 |
| DE000SQ6DWQ0 | J9727 | SGEG | NDX1 | 9800,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 0,18 | | | | | | 0,14 |
| DE000SQ6DWR8 | J9728 | SGEG | NDX1 | 10000,00 | P | 06-23 | USD | | 0,002 | 1.500.000 | 0,20 | | | | | | 0,17 |
| DE000SQ6DWS6 | J9729 | SGEG | NDX1 | 12200,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 2,47 | 07-02-23 | 2,88 | 07-02 | 2,14 | 23-01 | 2,76 |
| DE000SQ6DWT4 | J9730 | SGEG | NDX1 | 14200,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 0,78 | | | | | | 0,94 |
| DE000SQ6DWU2 | J9731 | SGEG | NDX1 | 14400,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 0,67 | | | | | | 0,82 |
| DE000SQ6DWV0 | J9732 | SGEG | NDX1 | 14600,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 0,58 | | | | | | 0,71 |
| DE000SQ6DWW8 | J9733 | SGEG | NDX1 | 9400,00 | P | 12-23 | USD | | 0,002 | 1.500.000 | 0,47 | 19-01-23 | 0,78 | 19-01 | 0,70 | 18-01 | 0,42 |
| DE000SQ6DWX6 | J9734 | SGEG | NDX1 | 9600,00 | P | 12-23 | USD | | 0,002 | 1.500.000 | 0,52 | | | | | | 0,47 |
| DE000SQ6DWY4 | J9735 | SGEG | NDX1 | 9800,00 | P | 12-23 | USD | | 0,002 | 1.500.000 | 0,58 | | | | | | 0,51 |
| DE000SQ6DWZ1 | J9736 | SGEG | NDX1 | 10000,00 | P | 12-23 | USD | | 0,002 | 1.500.000 | 0,63 | | | | | | 0,57 |
| DE000SQ6DX05 | J9771 | SGEG | NDX1 | 10200,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 1,26 | | | | | | 1,17 |
| DE000SQ6DX13 | J9772 | SGEG | NDX1 | 10400,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 1,35 | | | | | | 1,25 |
| DE000SQ6DX21 | J9773 | SGEG | NDX1 | 12400,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 5,20 | | | | | | 5,44 |
| DE000SQ6DX39 | J9774 | SGEG | NDX1 | 12600,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 5,01 | | | | | | 5,24 |
| DE000SQ6DX47 | J9775 | SGEG | NDX1 | 12800,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 4,82 | | | | | | 5,05 |
| DE000SQ6DX54 | J9776 | SGEG | NDX1 | 13000,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 4,64 | | | | | | 4,86 |
| DE000SQ6DX62 | J9777 | SGEG | NDX1 | 13200,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 4,46 | | | | | | 4,68 |
| DE000SQ6DX70 | J9778 | SGEG | NDX1 | 13400,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 4,29 | | | | | | 4,50 |
| DE000SQ6DX88 | J9779 | SGEG | NDX1 | 13600,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 4,11 | | | | | | 4,33 |
| DE000SQ6DX96 | J9780 | SGEG | NDX1 | 13800,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 3,95 | | | | | | 4,15 |
| DE000SQ6DXA2 | J9747 | SGEG | NDX1 | 14400,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 1,21 | | | | | | 1,58 |
| DE000SQ6DXB0 | J9748 | SGEG | NDX1 | 14600,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 1,10 | | | | | | 1,44 |
| DE000SQ6DXC8 | J9749 | SGEG | NDX1 | 9400,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 0,74 | | | | | | 0,67 |
| DE000SQ6DXD6 | J9750 | SGEG | NDX1 | 9600,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 0,80 | | | | | | 0,73 |
| DE000SQ6DXE4 | J9751 | SGEG | NDX1 | 9800,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 0,86 | | | | | | 0,78 |
| DE000SQ6DXF1 | J9752 | SGEG | NDX1 | 10000,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 0,93 | | | | | | 0,85 |
| DE000SQ6DXG9 | J9753 | SGEG | NDX1 | 10200,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 1,00 | | | | | | 0,91 |
| DE000SQ6DXH7 | J9754 | SGEG | NDX1 | 10400,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 1,08 | | | | | | 0,98 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DXJ3 | J9755 | SGEG | NDX1 | 12400,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 3,85 | | | | | | 4,10 |
| DE000SQ6DXK1 | J9756 | SGEG | NDX1 | 12600,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 3,65 | | | | | | 3,89 |
| DE000SQ6DXL9 | J9757 | SGEG | NDX1 | 12800,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 3,46 | | | | | | 3,69 |
| DE000SQ6DXM7 | J9758 | SGEG | NDX1 | 13000,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 3,27 | | | | | | 3,50 |
| DE000SQ6DXN5 | J9759 | SGEG | NDX1 | 13200,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 3,08 | | | | | | 3,31 |
| DE000SQ6DXP0 | J9760 | SGEG | NDX1 | 13400,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 2,90 | | | | | | 3,12 |
| DE000SQ6DXQ8 | J9761 | SGEG | NDX1 | 13600,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 2,73 | | | | | | 2,94 |
| DE000SQ6DXR6 | J9762 | SGEG | NDX1 | 13800,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 2,57 | | | | | | 2,77 |
| DE000SQ6DXS4 | J9763 | SGEG | NDX1 | 14000,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 2,41 | | | | | | 2,61 |
| DE000SQ6DXT2 | J9764 | SGEG | NDX1 | 14200,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 2,26 | | | | | | 2,45 |
| DE000SQ6DXU0 | J9765 | SGEG | NDX1 | 14400,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 2,12 | | | | | | 2,30 |
| DE000SQ6DXV8 | J9766 | SGEG | NDX1 | 14600,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 1,98 | | | | | | 2,15 |
| DE000SQ6DXW6 | J9767 | SGEG | NDX1 | 9400,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,96 | | | | | | 0,89 |
| DE000SQ6DXX4 | J9768 | SGEG | NDX1 | 9600,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 1,03 | | | | | | 0,95 |
| DE000SQ6DXY2 | J9769 | SGEG | NDX1 | 9800,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 1,11 | | | | | | 1,02 |
| DE000SQ6DXZ9 | J9770 | SGEG | NDX1 | 10000,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 1,18 | | | | | | 1,09 |
| DE000SQ6DYA0 | J9781 | SGEG | NDX1 | 14000,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 3,78 | | | | | | 3,99 |
| DE000SQ6DYB8 | J9782 | SGEG | NDX1 | 14200,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 3,63 | | | | | | 3,82 |
| DE000SQ6DYC6 | J9783 | SGEG | NDX1 | 14400,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 3,47 | | | | | | 3,66 |
| DE000SQ6DYD4 | J9784 | SGEG | NDX1 | 14600,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 3,32 | | | | | | 3,51 |
| DE000SQ6DYE2 | J9785 | SGEG | NDX1 | 9400,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 1,41 | | | | | | 1,33 |
| DE000SQ6DYF9 | J9786 | SGEG | NDX1 | 9600,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 1,50 | | | | | | 1,41 |
| DE000SQ6DYG7 | J9787 | SGEG | NDX1 | 9800,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 1,58 | | | | | | 1,50 |
| DE000SQ6DYH5 | J9788 | SGEG | NDX1 | 10000,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 1,68 | | | | | | 1,58 |
| DE000SQ6DYJ1 | J9789 | SGEG | NDX1 | 10200,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 1,77 | | | | | | 1,67 |
| DE000SQ6DYK9 | J9790 | SGEG | NDX1 | 10400,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 1,87 | | | | | | 1,77 |
| DE000SQ731B9 | K1125 | SGEG | NDX1 | 11900,00 | C | 03-23 | USD | | 0,002 | 2.000.000 | 0,49 | | | | | | 1,15 |
| DE000SQ731C7 | K1126 | SGEG | NDX1 | 11800,00 | C | 06-23 | USD | | 0,002 | 2.000.000 | 1,48 | | | | | | 1,82 |
| DE000SQ731D5 | K1127 | SGEG | NDX1 | 9200,00 | P | 06-23 | USD | | 0,002 | 2.000.000 | 0,11 | | | | | | 0,09 |
| DE000SQ731E3 | K1128 | SGEG | NDX1 | 12100,00 | C | 09-23 | USD | | 0,002 | 2.000.000 | 1,75 | | | | | | 2,36 |
| DE000SQ731F0 | K1129 | SGEG | NDX1 | 9900,00 | P | 09-23 | USD | | 0,002 | 2.000.000 | 0,41 | | | | | | 0,36 |
| DE000SQ731G8 | K1130 | SGEG | NDX1 | 12000,00 | C | 12-23 | USD | | 0,002 | 2.000.000 | 2,70 | | | | | | 3,00 |
| DE000SQ731H6 | K1131 | SGEG | NDX1 | 9200,00 | P | 12-23 | USD | | 0,002 | 2.000.000 | 0,43 | | | | | | 0,39 |
| DE000SQ731J2 | K1132 | SGEG | NDX1 | 9900,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,77 | | | | | | 0,69 |
| DE000SQ731K0 | K1133 | SGEG | NDX1 | 10100,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,83 | | | | | | 0,75 |
| DE000SQ731L8 | K1134 | SGEG | NDX1 | 10300,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,90 | | | | | | 0,81 |
| DE000SQ731M6 | K1135 | SGEG | NDX1 | 12200,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 3,34 | | | | | | 3,61 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ731N4 | K1136 | SGEG | NDX1 | 9200,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,68 | | | | | | 0,62 |
| DE000SQ731P9 | K1137 | SGEG | NDX1 | 12200,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 4,06 | | | | | | 4,32 |
| DE000SQ731Q7 | K1138 | SGEG | NDX1 | 9200,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,90 | | | | | | 0,83 |
| DE000SQ731R5 | K1139 | SGEG | NDX1 | 12200,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 5,40 | 03-03-23 | 5,25 | 03-03 | 5,25 | 03-03 | 5,64 |
| DE000SQ731S3 | K1140 | SGEG | NDX1 | 9200,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 1,33 | | | | | | 1,25 |
| DE000SH2VYA2 | J4724 | SGEG | NFLX | 425,00 | C | 03-23 | EUR | | 0,01 | 500.000 | 0,02 | 10-02-23 | 0,08 | 26-01 | 0,05 | 30-01 | 0,02 |
| DE000SH2VYB0 | J4725 | SGEG | NFLX | 475,00 | C | 03-23 | EUR | | 0,01 | 500.000 | 0,02 | 20-01-23 | 0,03 | 20-01 | 0,03 | 20-01 | 0,02 |
| 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 | 0,52 | 30-01-23 | 0,84 | 30-01 | 0,76 | 23-01 | 0,56 |
| DE000SQ1RSN6 | J8732 | SGEG | NFLX | 175,00 | P | 03-23 | EUR | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PEE3 | J9289 | SGEG | NFLX | 320,00 | C | 03-23 | EUR | | 0,01 | 500.000 | 0,09 | | | | | | 0,11 |
| DE000SQ4PEF0 | J9290 | SGEG | NFLX | 340,00 | C | 03-23 | EUR | | 0,01 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ4PEG8 | J9291 | SGEG | NFLX | 360,00 | C | 03-23 | EUR | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PEH6 | J9292 | SGEG | NFLX | 330,00 | C | 06-23 | EUR | | 0,01 | 500.000 | 0,26 | | | | | | 0,28 |
| DE000SQ4PEJ2 | J9293 | SGEG | NFLX | 380,00 | C | 06-23 | EUR | | 0,01 | 500.000 | 0,12 | | | | | | 0,12 |
| DE000SQ4PEK0 | J9294 | SGEG | NFLX | 355,00 | C | 09-23 | EUR | | 0,01 | 500.000 | 0,28 | 08-02-23 | 0,56 | 26-01 | 0,53 | 08-02 | 0,29 |
| DE000SQ4PF13 | J9242 | SGEG | NFLX | 300,00 | P | 03-23 | EUR | | 0,01 | 500.000 | 0,06 | 30-01-23 | 0,04 | 30-01 | 0,04 | 30-01 | 0,04 |
| DE000SQ4PF21 | J9243 | SGEG | NFLX | 350,00 | P | 03-23 | EUR | | 0,01 | 500.000 | 0,35 | 22-02-23 | 0,20 | 22-02 | 0,13 | 14-02 | 0,29 |
| DE000SQ4PF39 | J9244 | SGEG | NFLX | 225,00 | P | 06-23 | EUR | | 0,01 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000SQ4PF47 | J9245 | SGEG | NFLX | 275,00 | P | 06-23 | EUR | | 0,01 | 500.000 | 0,14 | | | | | | 0,12 |
| DE000SQ4PF54 | J9246 | SGEG | NFLX | 225,00 | P | 09-23 | EUR | | 0,01 | 500.000 | 0,10 | | | | | | 0,09 |
| DE000SQ6D1F0 | J9632 | SGEG | NFLX | 250,00 | P | 03-23 | EUR | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D1G8 | J9633 | SGEG | NFLX | 275,00 | P | 12-23 | EUR | | 0,01 | 500.000 | 0,27 | | | | | | 0,25 |
| DE000SQ6D1H6 | J9634 | SGEG | NFLX | 225,00 | P | 03-24 | EUR | | 0,01 | 500.000 | 0,18 | | | | | | 0,17 |
| DE000SQ6D1J2 | J9635 | SGEG | NFLX | 275,00 | P | 06-24 | EUR | | 0,01 | 500.000 | 0,36 | | | | | | 0,33 |
| DE000SQ6D1K0 | J9636 | SGEG | NFLX | 225,00 | P | 09-24 | EUR | | 0,01 | 500.000 | 0,24 | | | | | | 0,23 |
| DE000SQ6D1L8 | J9637 | SGEG | NFLX | 275,00 | P | 12-24 | EUR | | 0,01 | 500.000 | 0,42 | | | | | | 0,40 |
| DE000SQ6DZ03 | J9680 | SGEG | NFLX | 380,00 | C | 03-23 | EUR | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DZ11 | J9681 | SGEG | NFLX | 400,00 | C | 03-23 | EUR | | 0,01 | 500.000 | 0,02 | 02-02-23 | 0,09 | 02-02 | 0,09 | 02-02 | 0,02 |
| DE000SQ6DZ29 | J9682 | SGEG | NFLX | 405,00 | C | 09-23 | EUR | | 0,01 | 500.000 | 0,16 | | | | | | 0,16 |
| DE000SQ6DZ37 | J9683 | SGEG | NFLX | 405,00 | C | 12-23 | EUR | | 0,01 | 500.000 | 0,24 | | | | | | 0,25 |
| DE000SQ73Z60 | K1037 | SGEG | NFLX | 430,00 | C | 06-23 | EUR | | 0,01 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SQ6DZ45 | J9684 | SGEG | NIKE | 135,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,02 | 04-01-23 | 0,11 | 04-01 | 0,11 | 04-01 | 0,02 |
| DE000SQ732M4 | K1096 | SGEG | NIKE | 100,00 | P | 06-23 | USD | | 0,1 | 500.000 | 0,20 | | | | | | 0,18 |
| DE000SQ73Z78 | K1038 | SGEG | NIKE | 150,00 | C | 06-23 | USD | | 0,05 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SH2V2V6 | J4598 | SGEG | NTGY | 27,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,36 | | | | | | 0,36 |
| DE000SH2V2W4 | J4599 | SGEG | NTGY | 29,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,26 | | | | | | 0,26 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0,02 | | | | | | 0,02 |
| DE000SQ1RZW2 | J9130 | SGEG | NTGY | 23,50 | C | 06-23 | EUR | | 0,2 | 500.000 | 0,65 | | | | | | 0,64 |
| DE000SQ1RZX0 | J9131 | SGEG | NTGY | 28,50 | C | 06-23 | EUR | | 0,2 | 500.000 | 0,15 | | | | | | 0,14 |
| DE000SQ1RZY8 | J9132 | SGEG | NTGY | 26,00 | C | 09-23 | EUR | | 0,2 | 500.000 | 0,46 | 21-02-23 | 0,56 | 17-02 | 0,49 | 03-02 | 0,45 |
| DE000SQ4PLC2 | J9451 | SGEG | NTGY | 31,00 | C | 09-23 | EUR | | 0,2 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SQ73820 | K1411 | SGEG | NTGY | 30,00 | C | 06-23 | EUR | | 0,2 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SQ73838 | K1412 | SGEG | NTGY | 30,00 | C | 12-23 | EUR | | 0,2 | 500.000 | 0,25 | | | | | | 0,25 |
| DE000SN0J3T4 | J6198 | SGEG | NVDA | 245,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,05 | 24-02-23 | 0,11 | 23-02 | 0,03 | 25-01 | 0,08 |
| 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 | 0,46 | | | | | | 0,46 |
| DE000SQ1RRE7 | J8782 | SGEG | NVDA | 140,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,64 | 30-01-23 | 0,62 | 30-01 | 0,35 | 12-01 | 0,64 |
| 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 |
| DE000SQ1RSR7 | J8735 | SGEG | NVDA | 100,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PEL8 | J9295 | SGEG | NVDA | 165,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,39 | | | | | | 0,39 |
| DE000SQ4PEM6 | J9296 | SGEG | NVDA | 175,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,35 | 22-02-23 | 0,34 | 22-02 | 0,34 | 22-02 | 0,35 |
| DE000SQ4PEN4 | J9297 | SGEG | NVDA | 185,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,28 | | | | | | 0,28 |
| DE000SQ4PEP9 | J9298 | SGEG | NVDA | 195,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,32 | 23-02-23 | 0,42 | 23-02 | 0,26 | 20-02 | 0,32 |
| DE000SQ4PEQ7 | J9299 | SGEG | NVDA | 180,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,59 | | | | | | 0,66 |
| DE000SQ4PER5 | J9300 | SGEG | NVDA | 200,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,45 | | | | | | 0,51 |
| DE000SQ4PES3 | J9301 | SGEG | NVDA | 190,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,60 | | | | | | 0,66 |
| DE000SQ4PET1 | J9302 | SGEG | NVDA | 210,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,48 | | | | | | 0,53 |
| DE000SQ4PF62 | J9247 | SGEG | NVDA | 130,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PF70 | J9248 | SGEG | NVDA | 150,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PF88 | J9249 | SGEG | NVDA | 120,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PF96 | J9250 | SGEG | NVDA | 140,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,03 | 20-01-23 | 0,10 | 20-01 | 0,10 | 20-01 | 0,03 |
| DE000SQ4PGA6 | J9251 | SGEG | NVDA | 115,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ4PGB4 | J9252 | SGEG | NVDA | 140,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000SQ4PGC2 | J9253 | SGEG | NVDA | 115,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ4PGD0 | J9254 | SGEG | NVDA | 140,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,11 |
| DE000SQ4PGE8 | J9255 | SGEG | NVDA | 115,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SQ4PGF5 | J9256 | SGEG | NVDA | 140,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,16 | | | | | | 0,15 |
| DE000SQ6D0A3 | J9690 | SGEG | NVDA | 225,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,61 | 02-03-23 | 0,56 | 02-03 | 0,56 | 02-03 | 0,66 |
| DE000SQ6D0B1 | J9691 | SGEG | NVDA | 200,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,77 | 24-02-23 | 0,80 | 24-02 | 0,80 | 24-02 | 0,83 |
| DE000SQ6D0C9 | J9692 | SGEG | NVDA | 210,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,77 | | | | | | 0,83 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6D0D7 | J9693 | SGEG | NVDA | 230,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,69 | | | | | | 0,74 |
| DE000SQ6D1M6 | J9638 | SGEG | NVDA | 140,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D1N4 | J9639 | SGEG | NVDA | 160,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D1P9 | J9640 | SGEG | NVDA | 170,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D1Q7 | J9641 | SGEG | NVDA | 160,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SQ6D1R5 | J9642 | SGEG | NVDA | 120,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ6D1S3 | J9643 | SGEG | NVDA | 160,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,11 | 02-03-23 | 0,16 | 22-02 | 0,11 | 23-02 | 0,10 |
| DE000SQ6D1T1 | J9644 | SGEG | NVDA | 160,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,17 | | | | | | 0,16 |
| DE000SQ6D1U9 | J9645 | SGEG | NVDA | 120,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,11 |
| DE000SQ6D1V7 | J9646 | SGEG | NVDA | 160,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,21 | | | | | | 0,20 |
| DE000SQ6DZ52 | J9685 | SGEG | NVDA | 205,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,29 | 27-02-23 | 0,33 | 27-02 | 0,33 | 27-02 | 0,29 |
| DE000SQ6DZ60 | J9686 | SGEG | NVDA | 215,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,21 | 23-02-23 | 0,28 | 06-03 | 0,24 | 23-02 | 0,27 |
| DE000SQ6DZ78 | J9687 | SGEG | NVDA | 220,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,33 | | | | | | 0,38 |
| DE000SQ6DZ86 | J9688 | SGEG | NVDA | 230,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,37 | | | | | | 0,42 |
| DE000SQ6DZ94 | J9689 | SGEG | NVDA | 215,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,53 | 27-02-23 | 0,57 | 27-02 | 0,57 | 27-02 | 0,58 |
| DE000SN2B0H1 | J7084 | SGEG | ORO | 1800,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,52 | 27-02-23 | 1,10 | 11-01 | 0,34 | 27-02 | 0,54 |
| DE000SN2B0J7 | J7085 | SGEG | ORO | 2000,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,02 | 20-12-22 | | | | | 0,02 |
| DE000SN2B0K5 | J7086 | SGEG | ORO | 2200,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,02 | 15-09-22 | | | | | 0,02 |
| 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 | 0,06 | 17-02-23 | 0,33 | 03-01 | 0,06 | 01-02 | 0,04 |
| DE000SQ0MK96 | J8485 | SGEG | ORO | 1600,00 | C | 03-23 | USD | | 0,01 | 500.000 | 2,35 | | | | | | 2,39 |
| DE000SQ0MLA1 | J8486 | SGEG | ORO | 1700,00 | C | 03-23 | USD | | 0,01 | 500.000 | 1,42 | | | | | | 1,45 |
| DE000SQ0MLB9 | J8487 | SGEG | ORO | 1900,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,06 | 09-01-23 | 0,49 | 09-01 | 0,34 | 05-01 | 0,05 |
| 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 | 2,58 | 03-03-23 | 2,67 | 14-02 | 2,40 | 17-02 | 2,60 |
| DE000SQ0MLH6 | J8493 | SGEG | ORO | 1800,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,98 | 13-12-22 | | | | | 0,99 |
| 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 | | | | | | 0,04 |
| DE000SQ1RQC3 | J8712 | SGEG | ORO | 2100,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,02 | 30-01-23 | 0,06 | 30-01 | 0,06 | 30-01 | 0,02 |
| DE000SQ1RQD1 | J8713 | SGEG | ORO | 2000,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,23 | 18-01-23 | 0,62 | 18-01 | 0,62 | 18-01 | 0,22 |
| DE000SQ4PC08 | J9185 | SGEG | ORO | 1800,00 | C | 09-23 | USD | | 0,01 | 500.000 | 1,35 | 27-02-23 | 2,16 | 24-01 | 1,15 | 27-02 | 1,36 |
| DE000SQ4PC16 | J9186 | SGEG | ORO | 2000,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,51 | 23-02-23 | 0,93 | 01-02 | 0,49 | 23-02 | 0,51 |
| DE000SQ4PC24 | J9187 | SGEG | ORO | 1600,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,11 |
| DE000SQ4PC32 | J9188 | SGEG | ORO | 1800,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,45 | 20-01-23 | 0,40 | 20-01 | 0,39 | 20-01 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4PCT5 | J9178 | SGEG | ORO | 1700,00 | C | 06-23 | USD | | 0,01 | 500.000 | 1,72 | | | | | | 1,74 |
| DE000SQ4PCU3 | J9179 | SGEG | ORO | 1900,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,48 | | | | | | 0,47 |
| DE000SQ4PCV1 | J9180 | SGEG | ORO | 2100,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,10 |
| DE000SQ4PCW9 | J9181 | SGEG | ORO | 2200,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,06 | 22-02-23 | 0,18 | 03-02 | 0,07 | 22-02 | 0,06 |
| DE000SQ4PCX7 | J9182 | SGEG | ORO | 1500,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PCY5 | J9183 | SGEG | ORO | 1700,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,11 |
| DE000SQ4PCZ2 | J9184 | SGEG | ORO | 1800,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,30 | 23-01-23 | 0,42 | 09-01 | 0,27 | 23-01 | 0,28 |
| DE000SQ73Y95 | K1006 | SGEG | ORO | 1900,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,55 | | | | | | 0,49 |
| DE000SQ73ZA7 | K1007 | SGEG | ORO | 2000,00 | P | 03-23 | USD | | 0,01 | 500.000 | 1,44 | | | | | | 1,39 |
| DE000SQ73ZB5 | K1008 | SGEG | ORO | 2300,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,04 | 03-03-23 | 0,13 | 02-02 | 0,03 | 03-03 | 0,03 |
| DE000SQ73ZC3 | K1009 | SGEG | ORO | 1900,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,73 | | | | | | 0,69 |
| DE000SQ73ZD1 | K1010 | SGEG | ORO | 2000,00 | P | 06-23 | USD | | 0,01 | 500.000 | 1,41 | | | | | | 1,36 |
| DE000SQ73ZE9 | K1011 | SGEG | ORO | 2200,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,22 | | | | | | 0,21 |
| DE000SQ73ZF6 | K1012 | SGEG | ORO | 2000,00 | P | 09-23 | USD | | 0,01 | 500.000 | 1,44 | | | | | | 1,39 |
| DE000SN7G063 | J7595 | SGEG | PHM | 55,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,19 | 30-12-22 | | | | | 0,10 |
| DE000SN7G071 | J7596 | SGEG | PHM | 60,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,74 | 01-11-22 | | | | | 0,90 |
| DE000SQ1RZ10 | J9135 | SGEG | PHM | 65,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,03 | 28-02-23 | 0,41 | 24-01 | 0,07 | 28-02 | 0,02 |
| DE000SQ1RZ28 | J9136 | SGEG | PHM | 40,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ1RZ36 | J9137 | SGEG | PHM | 50,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,13 | 17-02-23 | 0,16 | 17-02 | 0,16 | 17-02 | 0,16 |
| DE000SQ1RZ44 | J9138 | SGEG | PHM | 60,00 | C | 06-23 | EUR | | 0,1 | 500.000 | 0,45 | 16-02-23 | 1,11 | 08-02 | 0,83 | 16-02 | 0,37 |
| DE000SQ1RZ51 | J9139 | SGEG | PHM | 45,00 | P | 06-23 | EUR | | 0,1 | 500.000 | 0,34 | | | | | | 0,38 |
| DE000SQ4PLD0 | J9452 | SGEG | PHM | 70,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PLE8 | J9453 | SGEG | PHM | 75,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,02 | 16-01-23 | 0,39 | 02-01 | 0,20 | 16-01 | 0,02 |
| DE000SQ4PLF5 | J9454 | SGEG | PHM | 50,00 | C | 06-23 | EUR | | 0,1 | 500.000 | 0,89 | | | | | | 0,75 |
| DE000SQ4PLG3 | J9455 | SGEG | PHM | 55,00 | P | 06-23 | EUR | | 0,1 | 500.000 | 0,76 | | | | | | 0,85 |
| DE000SQ4PLH1 | J9456 | SGEG | PHM | 75,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,38 | | | | | | 0,33 |
| DE000SQ4PLJ7 | J9457 | SGEG | PHM | 50,00 | P | 09-23 | EUR | | 0,1 | 500.000 | 0,76 | | | | | | 0,82 |
| DE000SQ4PLK5 | J9458 | SGEG | PHM | 60,00 | P | 09-23 | EUR | | 0,1 | 500.000 | 1,34 | | | | | | 1,44 |
| DE000SQ6DU65 | J9922 | SGEG | PHM | 55,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,36 | | | | | | 0,47 |
| DE000SQ6DU73 | J9923 | SGEG | PHM | 65,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 1,20 | | | | | | 1,37 |
| DE000SQ6DU81 | J9924 | SGEG | PHM | 70,00 | C | 06-23 | EUR | | 0,1 | 500.000 | 0,24 | | | | | | 0,19 |
| DE000SQ6DU99 | J9925 | SGEG | PHM | 65,00 | P | 06-23 | EUR | | 0,1 | 500.000 | 1,44 | | | | | | 1,57 |
| DE000SQ6DVA6 | J9926 | SGEG | PHM | 65,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,57 | 25-01-23 | 1,15 | 24-01 | 1,00 | 25-01 | 0,49 |
| DE000SQ73846 | K1413 | SGEG | PHM | 55,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,88 | | | | | | 0,78 |
| DE000SQ73853 | K1414 | SGEG | PHM | 50,00 | P | 12-23 | EUR | | 0,1 | 500.000 | 0,93 | | | | | | 0,99 |
| DE000SN0J4X4 | J6268 | SGEG | PLATA | 27,00 | C | 03-23 | USD | | 1 | 500.000 | 0,04 | 01-12-22 | | | | | 0,02 |
| DE000SN0J4Y2 | J6266 | SGEG | PLATA | 19,00 | P | 03-23 | USD | | 1 | 500.000 | 0,08 | | | | | | 0,06 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN0J4Z9 | J6267 | SGEG | PLATA | 21,00 | P | 03-23 | USD | | 1 | 500.000 | 0,44 | 13-12-22 | | | | | 0,34 |
| DE000SN2B0N9 | J7089 | SGEG | PLATA | 25,00 | C | 03-23 | USD | | 1 | 500.000 | 0,05 | 03-02-23 | 1,23 | 03-01 | 0,34 | 03-02 | 0,04 |
| DE000SN2B0P4 | J7090 | SGEG | PLATA | 18,00 | P | 06-23 | USD | | 1 | 500.000 | 0,33 | | | | | | 0,30 |
| DE000SN2B0Q2 | J7091 | SGEG | PLATA | 20,00 | P | 06-23 | USD | | 1 | 500.000 | 0,78 | 13-12-22 | | | | | 0,73 |
| DE000SQ0MLN4 | J8498 | SGEG | PLATA | 19,00 | C | 03-23 | USD | | 1 | 500.000 | 2,03 | | | | | | 2,09 |
| DE000SQ0MLP9 | J8499 | SGEG | PLATA | 21,00 | C | 03-23 | USD | | 1 | 500.000 | 0,51 | 01-03-23 | 1,76 | 09-02 | 0,54 | 01-03 | 0,50 |
| DE000SQ0MLQ7 | J8500 | SGEG | PLATA | 17,00 | P | 03-23 | USD | | 1 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SQ0MLR5 | J8501 | SGEG | PLATA | 22,00 | C | 06-23 | USD | | 1 | 500.000 | 1,03 | | | | | | 1,05 |
| DE000SQ0MLS3 | J8502 | SGEG | PLATA | 16,00 | P | 06-23 | USD | | 1 | 500.000 | 0,14 | | | | | | 0,14 |
| DE000SQ0MLT1 | J8503 | SGEG | PLATA | 17,00 | P | 09-23 | USD | | 1 | 500.000 | 0,43 | | | | | | 0,41 |
| DE000SQ1RQE9 | J8714 | SGEG | PLATA | 23,00 | C | 03-23 | USD | | 1 | 500.000 | 0,09 | 14-02-23 | 1,69 | 02-02 | 0,40 | 14-02 | 0,07 |
| DE000SQ1RQF6 | J8715 | SGEG | PLATA | 23,00 | C | 09-23 | USD | | 1 | 500.000 | 1,35 | 01-03-23 | 1,37 | 01-03 | 1,35 | 06-03 | 1,36 |
| DE000SQ4PC40 | J9189 | SGEG | PLATA | 24,00 | C | 06-23 | USD | | 1 | 500.000 | 0,57 | 26-01-23 | 1,89 | 26-01 | 1,81 | 24-01 | 0,57 |
| DE000SQ4PC57 | J9190 | SGEG | PLATA | 25,00 | C | 09-23 | USD | | 1 | 500.000 | 0,93 | 02-03-23 | 1,59 | 08-02 | 0,86 | 02-03 | 0,93 |
| DE000SQ4PC65 | J9191 | SGEG | PLATA | 19,00 | P | 09-23 | USD | | 1 | 500.000 | 0,85 | | | | | | 0,73 |
| DE000SQ6DR03 | J9587 | SGEG | PLATA | 21,00 | P | 09-23 | USD | | 1 | 500.000 | 1,60 | | | | | | 1,53 |
| DE000SQ6DRW8 | J9583 | SGEG | PLATA | 23,00 | P | 03-23 | USD | | 1 | 500.000 | 1,91 | 11-01-23 | 1,13 | 05-01 | 0,79 | 03-01 | 1,78 |
| DE000SQ6DRX6 | J9584 | SGEG | PLATA | 26,00 | C | 06-23 | USD | | 1 | 500.000 | 0,34 | 01-03-23 | 1,08 | 01-02 | 0,36 | 01-03 | 0,34 |
| DE000SQ6DRY4 | J9585 | SGEG | PLATA | 22,00 | P | 06-23 | USD | | 1 | 500.000 | 1,71 | | | | | | 1,62 |
| DE000SQ6DRZ1 | J9586 | SGEG | PLATA | 27,00 | C | 09-23 | USD | | 1 | 500.000 | 0,67 | 08-02-23 | 1,83 | 26-01 | 1,15 | 06-02 | 0,67 |
| DE000SQ73ZG4 | K1013 | SGEG | PLATA | 25,00 | P | 03-23 | USD | | 1 | 500.000 | 3,75 | | | | | | 3,62 |
| DE000SQ73ZH2 | K1014 | SGEG | PLATA | 24,00 | P | 06-23 | USD | | 1 | 500.000 | 3,08 | | | | | | 2,98 |
| DE000SQ73ZJ8 | K1015 | SGEG | PLATA | 23,00 | P | 09-23 | USD | | 1 | 500.000 | 2,73 | | | | | | 2,63 |
| DE000SQ1RRF4 | J8783 | SGEG | PYPL | 97,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,02 | 22-11-22 | | | | | 0,02 |
| DE000SQ1RRG2 | J8784 | SGEG | PYPL | 107,50 | C | 06-23 | USD | | 0,05 | 500.000 | 0,05 | 08-02-23 | 0,15 | 06-02 | 0,14 | 08-02 | 0,05 |
| DE000SQ1RSS5 | J8736 | SGEG | PYPL | 80,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,28 | 02-03-23 | 0,33 | 02-03 | 0,26 | 10-02 | 0,19 |
| DE000SQ4PGG3 | J9257 | SGEG | PYPL | 70,00 | P | 06-23 | USD | | 0,05 | 500.000 | 0,22 | | | | | | 0,18 |
| DE000SQ6D0E5 | J9694 | SGEG | PYPL | 77,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,07 | | | | | | 0,11 |
| DE000SQ6D0F2 | J9695 | SGEG | PYPL | 87,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D0G0 | J9696 | SGEG | PYPL | 87,50 | C | 06-23 | USD | | 0,05 | 500.000 | 0,14 | 09-02-23 | 0,40 | 06-02 | 0,34 | 09-02 | 0,17 |
| DE000SQ6D0H8 | J9697 | SGEG | PYPL | 77,50 | C | 09-23 | USD | | 0,05 | 500.000 | 0,43 | 17-02-23 | 0,72 | 07-02 | 0,46 | 17-02 | 0,49 |
| DE000SQ6D1W5 | J9647 | SGEG | PYPL | 60,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ732N2 | K1097 | SGEG | PYPL | 60,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,16 | | | | | | 0,13 |
| DE000SQ73Z86 | K1039 | SGEG | PYPL | 97,50 | C | 09-23 | USD | | 0,05 | 500.000 | 0,15 | | | | | | 0,17 |
| DE000SN0KAQ7 | J6216 | SGEG | RED | 19,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SN0KAR5 | J6215 | SGEG | RED | 18,50 | P | 03-23 | EUR | | 0,5 | 500.000 | 1,40 | | | | | | 1,45 |
| DE000SQ1RZ77 | J9141 | SGEG | RED | 13,50 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RZ85 | J9142 | SGEG | RED | 17,00 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,22 | 08-02-23 | 0,50 | 23-01 | 0,39 | 08-02 | 0,20 |
| DE000SQ4PLL3 | J9459 | SGEG | RED | 17,50 | C | 03-23 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PLM1 | J9460 | SGEG | RED | 16,00 | P | 06-23 | EUR | | 0,5 | 500.000 | 0,53 | | | | | | 0,54 |
| DE000SQ6DVB4 | J9927 | SGEG | RED | 15,50 | P | 03-23 | EUR | | 0,5 | 500.000 | 0,15 | | | | | | 0,15 |
| DE000SQ73861 | K1415 | SGEG | RED | 19,00 | C | 06-23 | EUR | | 0,5 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SN0KA71 | J6233 | SGEG | REP | 17,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 02-03-23 | 0,08 | 20-01 | 0,01 | 02-03 | 0,02 |
| DE000SN0KA89 | J6232 | SGEG | REP | 11,50 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 23-12-22 | | | | | 0,02 |
| DE000SN0KA97 | J6234 | SGEG | REP | 16,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,30 | 01-03-23 | 0,30 | 02-02 | 0,27 | 21-02 | 0,34 |
| DE000SN0KBA9 | J6235 | SGEG | REP | 17,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,28 | 03-03-23 | 0,33 | 31-01 | 0,28 | 03-03 | 0,31 |
| DE000SN0KBB7 | J6236 | SGEG | REP | 16,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,60 | 17-02-23 | 0,82 | 23-01 | 0,47 | 06-02 | 0,65 |
| DE000SN0KBC5 | J6237 | SGEG | REP | 17,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,51 | | | | | | 0,55 |
| DE000SN0KBD3 | J6238 | SGEG | REP | 16,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,87 | | | | | | 0,92 |
| DE000SN0KBE1 | J6239 | SGEG | REP | 17,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,71 | | | | | | 0,75 |
| DE000SN0KBF8 | J6240 | SGEG | REP | 16,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 1,02 | 24-10-22 | | | | | 1,07 |
| DE000SN7G1N7 | J7611 | SGEG | REP | 13,50 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,90 | 03-03-23 | 1,09 | 23-01 | 0,51 | 06-02 | 1,00 |
| DE000SN7G1P2 | J7612 | SGEG | REP | 14,50 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,45 | 03-03-23 | 0,67 | 23-01 | 0,33 | 04-01 | 0,54 |
| 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 | 0,12 | 21-02-23 | 0,25 | 26-01 | 0,11 | 21-02 | 0,16 |
| DE000SQ1R0B0 | J9145 | SGEG | REP | 13,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 1,31 | | | | | | 1,40 |
| DE000SQ1R0C8 | J9146 | SGEG | REP | 14,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,91 | | | | | | 0,98 |
| DE000SQ1R0D6 | J9147 | SGEG | REP | 15,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,57 | 03-01-23 | 0,72 | 03-01 | 0,72 | 03-01 | 0,63 |
| DE000SQ1R0E4 | J9148 | SGEG | REP | 10,50 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SQ1R0F1 | J9149 | SGEG | REP | 12,50 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| DE000SQ1R0G9 | J9150 | SGEG | REP | 15,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,69 | | | | | | 0,75 |
| DE000SQ1R0H7 | J9151 | SGEG | REP | 10,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,08 |
| DE000SQ1R0J3 | J9152 | SGEG | REP | 14,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 1,16 | | | | | | 1,24 |
| DE000SQ1R0K1 | J9153 | SGEG | REP | 15,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,90 | | | | | | 0,96 |
| DE000SQ1R0L9 | J9154 | SGEG | REP | 14,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 1,36 | | | | | | 1,43 |
| DE000SQ1R0M7 | J9155 | SGEG | REP | 15,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 1,10 | | | | | | 1,16 |
| DE000SQ1R0N5 | J9156 | SGEG | REP | 14,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 1,49 | | | | | | 1,56 |
| DE000SQ1R0P0 | J9157 | SGEG | REP | 15,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 1,27 | | | | | | 1,32 |
| DE000SQ1RZ93 | J9143 | SGEG | REP | 12,50 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 1,39 | 26-01-23 | 1,50 | 20-01 | 1,00 | 04-01 | 1,49 |
| DE000SQ4PLN9 | J9461 | SGEG | REP | 13,50 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,02 |
| DE000SQ4PLP4 | J9462 | SGEG | REP | 12,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,17 |
| DE000SQ4PLQ2 | J9463 | SGEG | REP | 17,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,88 | | | | | | 0,92 |
| DE000SQ4PLR0 | J9464 | SGEG | REP | 16,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 1,07 | | | | | | 1,15 |
| DE000SQ6DVC2 | J9928 | SGEG | REP | 12,50 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DVD0 | J9929 | SGEG | REP | 14,50 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,06 | 20-01-23 | 0,39 | 03-01 | 0,19 | 20-01 | 0,04 |
| DE000SQ6DVE8 | J9930 | SGEG | REP | 11,00 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,16 |
| DE000SQ73879 | K1416 | SGEG | REP | 15,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,33 |
| DE000SQ73887 | K1417 | SGEG | REP | 16,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,06 | 21-02-23 | 0,12 | 16-02 | 0,06 | 21-02 | 0,07 |
| DE000SQ73895 | K1418 | SGEG | REP | 17,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,18 | 16-02-23 | 0,18 | 16-02 | 0,17 | 16-02 | 0,20 |
| DE000SQ739A4 | K1419 | SGEG | REP | 18,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,11 | 28-02-23 | 0,13 | 16-02 | 0,07 | 28-02 | 0,11 |
| DE000SQ739B2 | K1420 | SGEG | REP | 14,50 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,27 |
| DE000SQ739C0 | K1421 | SGEG | REP | 16,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,45 | | | | | | 0,50 |
| DE000SQ739D8 | K1422 | SGEG | REP | 18,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,21 |
| DE000SQ739E6 | K1423 | SGEG | REP | 14,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,37 |
| DE000SQ739F3 | K1424 | SGEG | REP | 18,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,34 |
| DE000SQ739G1 | K1425 | SGEG | REP | 13,50 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,53 | | | | | | 0,50 |
| DE000SQ739H9 | K1426 | SGEG | REP | 17,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,68 | | | | | | 0,72 |
| DE000SQ739J5 | K1427 | SGEG | REP | 18,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,54 | | | | | | 0,57 |
| DE000SQ739K3 | K1428 | SGEG | REP | 12,50 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,46 | | | | | | 0,43 |
| DE000SQ739L1 | K1429 | SGEG | REP | 17,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,84 | | | | | | 0,88 |
| DE000SQ739M9 | K1430 | SGEG | REP | 18,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,69 | | | | | | 0,73 |
| DE000SQ739N7 | K1431 | SGEG | REP | 11,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,48 | | | | | | 0,46 |
| DE000SQ739P2 | K1432 | SGEG | REP | 17,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,90 | | | | | | 0,96 |
| DE000SQ739Q0 | K1433 | SGEG | REP | 18,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,75 | | | | | | 0,81 |
| DE000SQ739R8 | K1434 | SGEG | REP | 12,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,74 | | | | | | 0,71 |
| DE000SQ739S6 | K1435 | SGEG | REP | 18,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,82 | | | | | | 0,82 |
| DE000SQ739T4 | K1436 | SGEG | REP | 16,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,28 | | | | | | 1,23 |
| DE000SQ739U2 | K1437 | SGEG | REP | 17,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,10 | | | | | | 1,05 |
| DE000SQ739V0 | K1438 | SGEG | REP | 18,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,93 | | | | | | 0,90 |
| DE000SQ739W8 | K1439 | SGEG | REP | 11,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,65 | | | | | | 0,68 |
| DE000SN0J6B5 | J5875 | SGEG | SAN | 3,25 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,28 | 28-02-23 | 0,26 | 28-02 | 0,04 | 19-01 | 0,31 |
| DE000SN0J6C3 | J5876 | SGEG | SAN | 3,50 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,22 | 01-03-23 | 0,19 | 28-02 | 0,07 | 26-01 | 0,24 |
| DE000SN0J6D1 | J5877 | SGEG | SAN | 3,25 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,37 | 16-02-23 | 0,26 | 16-02 | 0,12 | 04-01 | 0,39 |
| DE000SN0J6E9 | J5878 | SGEG | SAN | 3,50 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,31 | 28-02-23 | 0,25 | 28-02 | 0,10 | 04-01 | 0,33 |
| DE000SN0J6F6 | J5879 | SGEG | SAN | 3,25 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,43 | 13-01-23 | 0,20 | 13-01 | 0,15 | 03-01 | 0,45 |
| DE000SN0J6G4 | J5880 | SGEG | SAN | 3,50 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,37 | 24-10-22 | | | | | 0,39 |
| DE000SN0J6H2 | J5881 | SGEG | SAN | 3,25 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,46 | 03-03-23 | 0,47 | 06-03 | 0,20 | 06-01 | 0,48 |
| DE000SN0J6J8 | J5882 | SGEG | SAN | 3,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,40 | 02-03-23 | 0,36 | 02-03 | 0,18 | 12-01 | 0,41 |
| DE000SN7GWS0 | J7445 | SGEG | SAN | 2,45 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,68 | 01-02-23 | 0,41 | 01-02 | 0,27 | 04-01 | 0,70 |
| DE000SN7GWT8 | J7446 | SGEG | SAN | 2,65 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,58 | 28-02-23 | 0,54 | 28-02 | 0,16 | 02-01 | 0,61 |
| DE000SN7GWU6 | J7447 | SGEG | SAN | 2,85 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,48 | 02-03-23 | 0,41 | 02-03 | 0,10 | 03-01 | 0,51 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN7GWV4 | J7448 | SGEG | SAN | 3,05 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,38 | 06-02-23 | 0,25 | 02-02 | 0,16 | 01-02 | 0,41 |
| 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 | 0,43 | 03-03-23 | 0,40 | 03-03 | 0,15 | 25-01 | 0,46 |
| DE000SQ1RUP7 | J8953 | SGEG | SAN | 2,00 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RUQ5 | J8954 | SGEG | SAN | 2,50 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ1RUR3 | J8955 | SGEG | SAN | 2,75 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,58 | 02-02-23 | 0,38 | 02-02 | 0,20 | 02-01 | 0,60 |
| DE000SQ1RUS1 | J8956 | SGEG | SAN | 2,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ1RUT9 | J8957 | SGEG | SAN | 3,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,49 | 02-02-23 | 0,33 | 02-02 | 0,20 | 19-01 | 0,51 |
| DE000SQ1RUU7 | J8958 | SGEG | SAN | 2,75 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,61 | 10-02-23 | 0,46 | 10-02 | 0,30 | 19-01 | 0,63 |
| DE000SQ1RUV5 | J8959 | SGEG | SAN | 3,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,53 | | | | | | 0,55 |
| DE000SQ1RUW3 | J8960 | SGEG | SAN | 2,75 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,64 | 21-12-22 | | | | | 0,66 |
| DE000SQ1RUX1 | J8961 | SGEG | SAN | 3,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,55 | 28-02-23 | 0,52 | 28-02 | 0,44 | 03-02 | 0,57 |
| DE000SQ1RUY9 | J8962 | SGEG | SAN | 2,75 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,66 | | | | | | 0,68 |
| DE000SQ4PH03 | J9371 | SGEG | SAN | 3,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,58 | 08-02-23 | 0,47 | 08-02 | 0,47 | 08-02 | 0,59 |
| DE000SQ4PHX6 | J9368 | SGEG | SAN | 2,50 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,04 | 03-02-23 | 0,05 | 03-02 | 0,05 | 03-02 | 0,04 |
| DE000SQ4PHY4 | J9369 | SGEG | SAN | 2,00 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,04 | 04-01-23 | 0,07 | 04-01 | 0,07 | 04-01 | 0,04 |
| DE000SQ4PHZ1 | J9370 | SGEG | SAN | 3,25 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,50 | | | | | | 0,52 |
| DE000SQ6DS02 | J9848 | SGEG | SAN | 3,20 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,49 | | | | | | 0,51 |
| DE000SQ6DS10 | J9849 | SGEG | SAN | 2,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| DE000SQ6DS28 | J9850 | SGEG | SAN | 3,20 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,52 | | | | | | 0,54 |
| DE000SQ6DS36 | J9851 | SGEG | SAN | 3,40 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,47 | | | | | | 0,49 |
| DE000SQ6DS44 | J9852 | SGEG | SAN | 2,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,13 |
| DE000SQ6DS51 | J9853 | SGEG | SAN | 3,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,62 | | | | | | 0,60 |
| DE000SQ6DS69 | J9854 | SGEG | SAN | 3,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,57 | | | | | | 0,55 |
| DE000SQ6DS77 | J9855 | SGEG | SAN | 3,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,51 | | | | | | 0,50 |
| DE000SQ6DS85 | J9856 | SGEG | SAN | 2,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,14 |
| DE000SQ6DSS4 | J9840 | SGEG | SAN | 2,40 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DST2 | J9841 | SGEG | SAN | 2,60 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DSU0 | J9842 | SGEG | SAN | 2,80 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 13-01-23 | 0,06 | 11-01 | 0,04 | 12-01 | 0,02 |
| DE000SQ6DSV8 | J9843 | SGEG | SAN | 3,20 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,34 | 03-03-23 | 0,33 | 03-03 | 0,21 | 06-02 | 0,37 |
| DE000SQ6DSW6 | J9844 | SGEG | SAN | 3,20 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,41 | | | | | | 0,43 |
| DE000SQ6DSX4 | J9845 | SGEG | SAN | 2,50 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,06 | 27-01-23 | 0,09 | 26-01 | 0,09 | 26-01 | 0,06 |
| DE000SQ6DSY2 | J9846 | SGEG | SAN | 3,20 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,46 | | | | | | 0,48 |
| DE000SQ6DSZ9 | J9847 | SGEG | SAN | 2,50 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,08 |
| DE000SQ73507 | K1307 | SGEG | SAN | 3,00 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73515 | K1308 | SGEG | SAN | 3,00 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,04 | 02-02-23 | 0,10 | 02-02 | 0,10 | 02-02 | 0,04 |
| DE000SQ73523 | K1309 | SGEG | SAN | 3,75 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,21 | 01-03-23 | 0,19 | 01-03 | 0,19 | 01-03 | 0,23 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73531 | K1310 | SGEG | SAN | 3,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SQ73549 | K1311 | SGEG | SAN | 3,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,13 |
| DE000SQ73556 | K1312 | SGEG | SAN | 2,50 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,09 |
| DE000SQ73564 | K1313 | SGEG | SAN | 3,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,16 | 22-02-23 | 0,22 | 02-02 | 0,19 | 22-02 | 0,16 |
| DE000SQ73572 | K1314 | SGEG | SAN | 2,50 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SQ73580 | K1315 | SGEG | SAN | 3,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,20 |
| DE000SQ73598 | K1316 | SGEG | SAN | 2,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,13 |
| DE000SQ736A0 | K1317 | SGEG | SAN | 3,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,22 |
| DE000SN0KBJ0 | J6256 | SGEG | SCYR | 2,75 | C | 03-23 | EUR | | 0,5 | 400.000 | 0,16 | 24-02-23 | 0,19 | 24-02 | 0,06 | 13-01 | 0,15 |
| DE000SN0KBK8 | J6257 | SGEG | SCYR | 3,25 | C | 03-23 | EUR | | 0,5 | 400.000 | 0,03 | | | | | | 0,02 |
| DE000SQ1R0R6 | J9159 | SGEG | SCYR | 2,25 | C | 03-23 | EUR | | 0,5 | 400.000 | 0,40 | 24-02-23 | 0,43 | 24-02 | 0,28 | 25-01 | 0,39 |
| DE000SQ1R0S4 | J9160 | SGEG | SCYR | 2,50 | C | 06-23 | EUR | | 0,5 | 400.000 | 0,30 | 09-02-23 | 0,23 | 09-02 | 0,14 | 23-01 | 0,29 |
| DE000SQ1R0T2 | J9161 | SGEG | SCYR | 1,70 | P | 06-23 | EUR | | 0,5 | 400.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73903 | K1443 | SGEG | SCYR | 3,25 | C | 09-23 | EUR | | 0,5 | 400.000 | 0,10 | 02-03-23 | 0,09 | 02-03 | 0,09 | 02-03 | 0,09 |
| DE000SQ739X6 | K1440 | SGEG | SCYR | 2,50 | P | 03-23 | EUR | | 0,5 | 400.000 | 0,02 | | | | | | 0,02 |
| DE000SQ739Y4 | K1441 | SGEG | SCYR | 3,00 | C | 06-23 | EUR | | 0,5 | 400.000 | 0,11 | | | | | | 0,10 |
| DE000SQ739Z1 | K1442 | SGEG | SCYR | 2,75 | C | 09-23 | EUR | | 0,5 | 400.000 | 0,23 | | | | | | 0,22 |
| 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 | 0,16 | 03-02-23 | 0,77 | 06-01 | 0,06 | 06-03 | 0,05 |
| DE000SN0J203 | J6249 | SGEG | SPX | 3600,00 | P | 06-23 | USD | | 0,005 | 1.500.000 | 0,22 | 06-02-23 | 0,62 | 03-01 | 0,26 | 06-02 | 0,18 |
| DE000SN0J2U4 | J6248 | SGEG | SPX | 4500,00 | C | 03-23 | USD | | 0,005 | 1.500.000 | 0,02 | 01-03-23 | 0,03 | 02-02 | 0,01 | 28-02 | 0,02 |
| DE000SN0J2V2 | J6247 | SGEG | SPX | 3700,00 | P | 03-23 | USD | | 0,005 | 1.500.000 | 0,02 | 03-03-23 | 0,27 | 11-01 | 0,01 | 03-03 | 0,02 |
| DE000SN0J2W0 | J6250 | SGEG | SPX | 4400,00 | C | 06-23 | USD | | 0,005 | 1.500.000 | 0,16 | 01-03-23 | 0,30 | 16-02 | 0,14 | 01-03 | 0,21 |
| DE000SN0J2X8 | J6251 | SGEG | SPX | 4600,00 | C | 06-23 | USD | | 0,005 | 1.500.000 | 0,06 | | | | | | 0,08 |
| DE000SN0J2Y6 | J6252 | SGEG | SPX | 4800,00 | C | 06-23 | USD | | 0,005 | 1.500.000 | 0,04 | | | | | | 0,04 |
| DE000SN0J2Z3 | J6253 | SGEG | SPX | 5000,00 | C | 06-23 | USD | | 0,005 | 1.500.000 | 0,03 | 22-09-22 | | | | | 0,03 |
| DE000SQ0MN02 | J8546 | SGEG | SPX | 4500,00 | C | 09-23 | USD | | 0,005 | 1.500.000 | 0,28 | | | | | | 0,35 |
| DE000SQ0MN10 | J8547 | SGEG | SPX | 3300,00 | P | 09-23 | USD | | 0,005 | 1.500.000 | 0,24 | 11-01-23 | 0,55 | 06-01 | 0,41 | 11-01 | 0,22 |
| DE000SQ0MNT7 | J8539 | SGEG | SPX | 4100,00 | C | 03-23 | USD | | 0,005 | 1.500.000 | 0,12 | 01-03-23 | 0,53 | 16-02 | 0,07 | 01-03 | 0,19 |
| DE000SQ0MNU5 | J8540 | SGEG | SPX | 4300,00 | C | 03-23 | USD | | 0,005 | 1.500.000 | 0,02 | 29-12-22 | | | | | 0,02 |
| DE000SQ0MNV3 | J8541 | SGEG | SPX | 3300,00 | P | 03-23 | USD | | 0,005 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0MNW1 | J8542 | SGEG | SPX | 4200,00 | C | 06-23 | USD | | 0,005 | 1.500.000 | 0,44 | 17-02-23 | 0,90 | 03-02 | 0,63 | 17-02 | 0,54 |
| DE000SQ0MNX9 | J8543 | SGEG | SPX | 3400,00 | P | 06-23 | USD | | 0,005 | 1.500.000 | 0,18 | 06-02-23 | 0,34 | 10-01 | 0,18 | 06-02 | 0,18 |
| DE000SQ0MNY7 | J8544 | SGEG | SPX | 4100,00 | C | 09-23 | USD | | 0,005 | 1.500.000 | 1,07 | | | | | | 1,20 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0MNZ4 | J8545 | SGEG | SPX | 4300,00 | C | 09-23 | USD | | 0,005 | 1.500.000 | 0,60 | | | | | | 0,70 |
| DE000SQ4PDQ9 | J9225 | SGEG | SPX | 4200,00 | C | 12-23 | USD | | 0,005 | 1.500.000 | 1,15 | 07-02-23 | 1,48 | 07-02 | 1,01 | 20-01 | 1,28 |
| DE000SQ4PDR7 | J9226 | SGEG | SPX | 4400,00 | C | 12-23 | USD | | 0,005 | 1.500.000 | 0,70 | | | | | | 0,81 |
| DE000SQ4PDS5 | J9227 | SGEG | SPX | 4600,00 | C | 12-23 | USD | | 0,005 | 1.500.000 | 0,39 | | | | | | 0,46 |
| DE000SQ4PDT3 | J9228 | SGEG | SPX | 3400,00 | P | 12-23 | USD | | 0,005 | 1.500.000 | 0,43 | | | | | | 0,40 |
| DE000SQ6DY04 | J9805 | SGEG | SPX | 4600,00 | C | 12-24 | USD | | 0,005 | 1.500.000 | 1,37 | | | | | | 1,48 |
| DE000SQ6DY12 | J9806 | SGEG | SPX | 4800,00 | C | 12-24 | USD | | 0,005 | 1.500.000 | 1,01 | | | | | | 1,10 |
| DE000SQ6DY20 | J9807 | SGEG | SPX | 3200,00 | P | 12-24 | USD | | 0,005 | 1.500.000 | 0,70 | | | | | | 0,66 |
| DE000SQ6DY38 | J9808 | SGEG | SPX | 3400,00 | P | 12-24 | USD | | 0,005 | 1.500.000 | 0,87 | | | | | | 0,82 |
| 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 | 0,02 | | | | | | 0,02 |
| DE000SQ6DYM5 | J9792 | SGEG | SPX | 3200,00 | P | 06-23 | USD | | 0,005 | 1.500.000 | 0,09 | | | | | | 0,08 |
| DE000SQ6DYN3 | J9793 | SGEG | SPX | 4700,00 | C | 09-23 | USD | | 0,005 | 1.500.000 | 0,13 | 02-03-23 | 0,10 | 02-03 | 0,10 | 02-03 | 0,16 |
| DE000SQ6DYP8 | J9794 | SGEG | SPX | 3500,00 | P | 09-23 | USD | | 0,005 | 1.500.000 | 0,35 | 22-02-23 | 0,46 | 25-01 | 0,44 | 22-02 | 0,31 |
| DE000SQ6DYQ6 | J9795 | SGEG | SPX | 4800,00 | C | 12-23 | USD | | 0,005 | 1.500.000 | 0,20 | | | | | | 0,24 |
| DE000SQ6DYR4 | J9796 | SGEG | SPX | 3200,00 | P | 12-23 | USD | | 0,005 | 1.500.000 | 0,32 | | | | | | 0,29 |
| DE000SQ6DYS2 | J9797 | SGEG | SPX | 4200,00 | C | 06-24 | USD | | 0,005 | 1.500.000 | 1,79 | 27-02-23 | 1,98 | 17-02 | 1,65 | 24-02 | 1,91 |
| DE000SQ6DYT0 | J9798 | SGEG | SPX | 4400,00 | C | 06-24 | USD | | 0,005 | 1.500.000 | 1,29 | | | | | | 1,40 |
| DE000SQ6DYU8 | J9799 | SGEG | SPX | 4600,00 | C | 06-24 | USD | | 0,005 | 1.500.000 | 0,88 | | | | | | 0,97 |
| DE000SQ6DYV6 | J9800 | SGEG | SPX | 4800,00 | C | 06-24 | USD | | 0,005 | 1.500.000 | 0,57 | | | | | | 0,64 |
| DE000SQ6DYW4 | J9801 | SGEG | SPX | 3200,00 | P | 06-24 | USD | | 0,005 | 1.500.000 | 0,52 | | | | | | 0,48 |
| DE000SQ6DYX2 | J9802 | SGEG | SPX | 3400,00 | P | 06-24 | USD | | 0,005 | 1.500.000 | 0,67 | 23-02-23 | 0,70 | 23-02 | 0,70 | 23-02 | 0,62 |
| DE000SQ6DYY0 | J9803 | SGEG | SPX | 4200,00 | C | 12-24 | USD | | 0,005 | 1.500.000 | 2,31 | | | | | | 2,44 |
| DE000SQ6DYZ7 | J9804 | SGEG | SPX | 4400,00 | C | 12-24 | USD | | 0,005 | 1.500.000 | 1,81 | | | | | | 1,93 |
| DE000SQ731T1 | K1141 | SGEG | SPX | 3500,00 | P | 03-24 | USD | | 0,005 | 2.000.000 | 0,62 | 02-03-23 | 0,71 | 02-03 | 0,71 | 02-03 | 0,57 |
| DE000SQ4PD72 | J9282 | SGEG | SQ | 87,50 | C | 06-23 | USD | | 0,05 | 500.000 | 0,34 | 20-02-23 | 0,50 | 09-02 | 0,32 | 20-02 | 0,40 |
| DE000SQ6DZV3 | J9675 | SGEG | SQ | 72,50 | C | 03-23 | USD | | 0,05 | 500.000 | 0,40 | | | | | | 0,50 |
| DE000SH2V400 | J4671 | SGEG | TEF | 3,60 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SH2V418 | J4672 | SGEG | TEF | 3,80 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SH2V426 | J4673 | SGEG | TEF | 4,00 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,07 | 01-03-23 | 0,28 | 25-01 | 0,05 | 01-03 | 0,06 |
| DE000SH2V434 | J4674 | SGEG | TEF | 4,20 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,14 |
| DE000SH2V442 | J4675 | SGEG | TEF | 4,40 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,26 | 03-03-23 | 0,32 | 20-02 | 0,25 | 24-02 | 0,23 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SH2V459 | J4676 | SGEG | TEF | 4,60 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,35 | 02-05-22 | | | | | 0,32 |
| DE000SH2V467 | J4677 | SGEG | TEF | 4,80 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,45 | 08-09-22 | | | | | 0,42 |
| DE000SH2V4R0 | J4662 | SGEG | TEF | 3,60 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,17 | 01-03-23 | 0,20 | 01-03 | 0,04 | 03-02 | 0,19 |
| DE000SH2V4S8 | J4663 | SGEG | TEF | 4,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,03 | 01-03-23 | 0,05 | 23-02 | 0,01 | 31-01 | 0,04 |
| 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 | 27-02-23 | 0,01 | 06-02 | 0,01 | 06-02 | 0,02 |
| DE000SH2V4V2 | J4666 | SGEG | TEF | 4,60 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 23-02-23 | 0,01 | 16-02 | 0,01 | 16-02 | 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 | 0,28 | 01-03-23 | 0,27 | 01-03 | 0,27 | 01-03 | 0,26 |
| 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 | 0,15 | | | | | | 0,14 |
| DE000SN0KB96 | J6286 | SGEG | TEF | 5,15 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,04 | 23-02-23 | 0,03 | 23-02 | 0,03 | 23-02 | 0,04 |
| DE000SN0KCA7 | J6287 | SGEG | TEF | 5,65 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SN0KCB5 | J6285 | SGEG | TEF | 4,30 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,35 | | | | | | 0,33 |
| 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 | 0,22 | 24-02-23 | 0,22 | 23-02 | 0,21 | 23-02 | 0,21 |
| DE000SN0KCE9 | J6291 | SGEG | TEF | 5,15 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,06 | 21-11-22 | | | | | 0,06 |
| DE000SN0KCF6 | J6292 | SGEG | TEF | 5,65 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SN0KCG4 | J6290 | SGEG | TEF | 4,30 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,42 | | | | | | 0,40 |
| DE000SN0KCH2 | J6294 | SGEG | TEF | 5,40 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,07 | 12-01-23 | 0,07 | 12-01 | 0,07 | 12-01 | 0,07 |
| DE000SN0KCJ8 | J6293 | SGEG | TEF | 3,80 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,28 | 01-03-23 | 0,27 | 01-03 | 0,27 | 01-03 | 0,26 |
| DE000SN0KCK6 | J6296 | SGEG | TEF | 5,15 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,06 | 01-03-23 | 0,07 | 01-03 | 0,04 | 03-01 | 0,07 |
| DE000SN0KCL4 | J6297 | SGEG | TEF | 5,65 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,06 | 30-09-22 | | | | | 0,06 |
| DE000SN0KCM2 | J6295 | SGEG | TEF | 4,30 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,47 | | | | | | 0,45 |
| DE000SQ1R003 | J9168 | SGEG | TEF | 3,35 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SQ1R011 | J9169 | SGEG | TEF | 2,80 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ1R029 | J9170 | SGEG | TEF | 2,80 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,07 |
| DE000SQ1R037 | J9171 | SGEG | TEF | 2,80 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SQ1R0X4 | J9165 | SGEG | TEF | 3,10 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1R0Y2 | J9166 | SGEG | TEF | 3,65 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,16 | 03-03-23 | 0,17 | 23-02 | 0,06 | 25-01 | 0,18 |
| DE000SQ1R0Z9 | J9167 | SGEG | TEF | 2,85 | P | 06-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ4PL07 | J9473 | SGEG | TEF | 4,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,14 | 14-02-23 | 0,08 | 14-02 | 0,06 | 06-02 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4PL15 | J9474 | SGEG | TEF | 3,30 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| DE000SQ4PL23 | J9475 | SGEG | TEF | 4,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,18 |
| DE000SQ4PL31 | J9476 | SGEG | TEF | 4,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,19 |
| DE000SQ4PL49 | J9477 | SGEG | TEF | 4,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,23 |
| DE000SQ4PL56 | J9478 | SGEG | TEF | 4,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,26 |
| DE000SQ4PLS8 | J9465 | SGEG | TEF | 3,40 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,26 | 14-02-23 | 0,17 | 14-02 | 0,12 | 03-01 | 0,29 |
| DE000SQ4PLT6 | J9466 | SGEG | TEF | 3,80 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,11 |
| DE000SQ4PLU4 | J9467 | SGEG | TEF | 3,80 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,13 | 23-02-23 | 0,11 | 23-02 | 0,05 | 13-02 | 0,14 |
| DE000SQ4PLV2 | J9468 | SGEG | TEF | 4,00 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,08 | 01-03-23 | 0,09 | 01-03 | 0,06 | 06-01 | 0,09 |
| DE000SQ4PLW0 | J9469 | SGEG | TEF | 3,80 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,17 | 24-02-23 | 0,16 | 24-02 | 0,08 | 25-01 | 0,18 |
| DE000SQ4PLX8 | J9470 | SGEG | TEF | 4,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,13 |
| DE000SQ4PLY6 | J9471 | SGEG | TEF | 4,20 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,09 | 23-02-23 | 0,09 | 23-02 | 0,08 | 23-02 | 0,10 |
| DE000SQ4PLZ3 | J9472 | SGEG | TEF | 3,30 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SQ6DV07 | J9950 | SGEG | TEF | 3,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,16 |
| DE000SQ6DV15 | J9951 | SGEG | TEF | 3,40 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,37 | | | | | | 0,37 |
| DE000SQ6DV23 | J9952 | SGEG | TEF | 3,60 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,33 |
| DE000SQ6DV31 | J9953 | SGEG | TEF | 3,80 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,29 |
| DE000SQ6DV49 | J9954 | SGEG | TEF | 3,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,20 |
| DE000SQ6DV56 | J9955 | SGEG | TEF | 3,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,39 | 14-02-23 | 0,32 | 14-02 | 0,27 | 03-02 | 0,39 |
| DE000SQ6DV64 | J9956 | SGEG | TEF | 3,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,35 | | | | | | 0,35 |
| DE000SQ6DV72 | J9957 | SGEG | TEF | 3,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,31 |
| DE000SQ6DV80 | J9958 | SGEG | TEF | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,28 |
| DE000SQ6DV98 | J9959 | SGEG | TEF | 3,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,23 |
| DE000SQ6DVF5 | J9931 | SGEG | TEF | 3,20 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,36 | 15-02-23 | 0,27 | 13-01 | 0,17 | 27-01 | 0,39 |
| DE000SQ6DVG3 | J9932 | SGEG | TEF | 3,50 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,24 |
| DE000SQ6DVH1 | J9933 | SGEG | TEF | 2,90 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DVJ7 | J9934 | SGEG | TEF | 3,40 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,26 | 21-02-23 | 0,23 | 17-02 | 0,16 | 18-01 | 0,28 |
| DE000SQ6DVK5 | J9935 | SGEG | TEF | 3,60 | C | 06-23 | EUR | | 0,5 | 1.000.000 | 0,19 | | 0,20 | 06-03 | 0,20 | 06-03 | 0,21 |
| DE000SQ6DVL3 | J9936 | SGEG | TEF | 3,40 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,29 | 26-01-23 | 0,16 | 26-01 | 0,16 | 26-01 | 0,31 |
| DE000SQ6DVM1 | J9937 | SGEG | TEF | 3,60 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,22 | 18-01-23 | 0,16 | 18-01 | 0,16 | 18-01 | 0,24 |
| DE000SQ6DVN9 | J9938 | SGEG | TEF | 3,40 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,30 | 15-02-23 | 0,22 | 15-02 | 0,17 | 26-01 | 0,32 |
| DE000SQ6DVP4 | J9939 | SGEG | TEF | 3,50 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,26 | 31-01-23 | 0,15 | 25-01 | 0,15 | 25-01 | 0,28 |
| DE000SQ6DVQ2 | J9940 | SGEG | TEF | 3,60 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,23 | 01-03-23 | 0,22 | 01-03 | 0,19 | 21-02 | 0,24 |
| DE000SQ6DVR0 | J9941 | SGEG | TEF | 3,80 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,19 |
| DE000SQ6DVS8 | J9942 | SGEG | TEF | 2,80 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SQ6DVT6 | J9943 | SGEG | TEF | 3,40 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,31 | 20-01-23 | 0,32 | 06-03 | 0,22 | 20-01 | 0,34 |
| DE000SQ6DVU4 | J9944 | SGEG | TEF | 3,60 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,28 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DVV2 | J9945 | SGEG | TEF | 3,80 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,23 |
| DE000SQ6DVW0 | J9946 | SGEG | TEF | 3,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SQ6DVX8 | J9947 | SGEG | TEF | 3,40 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,35 | | | | | | 0,37 |
| DE000SQ6DVY6 | J9948 | SGEG | TEF | 3,60 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,32 |
| DE000SQ6DVZ3 | J9949 | SGEG | TEF | 3,80 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,27 |
| DE000SQ73911 | K1444 | SGEG | TEF | 3,50 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,19 |
| DE000SQ73929 | K1445 | SGEG | TEF | 4,40 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,16 |
| DE000SQ73937 | K1446 | SGEG | TEF | 3,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,24 |
| DE000SQ73945 | K1447 | SGEG | TEF | 4,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,23 |
| DE000SQ73952 | K1448 | SGEG | TEF | 3,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,30 |
| DE000SQ73960 | K1449 | SGEG | TEF | 4,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,28 |
| DE000SQ73978 | K1450 | SGEG | TEF | 3,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,21 |
| DE000SQ73986 | K1451 | SGEG | TEF | 3,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,34 | | | | | | 0,34 |
| 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 | 1,51 | 02-03-23 | 3,65 | 03-01 | 1,44 | 02-03 | 1,30 |
| DE000SH2VW15 | J4791 | SGEG | TSLA | 258,33 | P | 03-23 | USD | | 0,03 | 500.000 | 1,73 | 21-12-22 | | | | | 1,76 |
| DE000SH2VW23 | J4792 | SGEG | TSLA | 275,00 | P | 03-23 | USD | | 0,03 | 500.000 | 2,20 | 23-08-22 | | | | | 2,22 |
| DE000SH2VY05 | J4748 | SGEG | TSLA | 325,00 | C | 03-23 | USD | | 0,03 | 500.000 | 0,02 | 27-01-23 | 0,02 | 27-01 | 0,02 | 27-01 | 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 | 0,08 | 02-01-23 | 0,04 | 02-01 | 0,04 | 02-01 | 0,07 |
| DE000SN0J344 | J6304 | SGEG | TSLA | 391,67 | C | 09-23 | USD | | 0,03 | 500.000 | 0,12 | 10-10-22 | | | | | 0,11 |
| DE000SQ1RR02 | J8802 | SGEG | TSLA | 261,67 | C | 12-23 | USD | | 0,01 | 500.000 | 0,23 | 24-01-23 | 0,08 | 24-01 | 0,05 | 03-01 | 0,21 |
| DE000SQ1RR10 | J8803 | SGEG | TSLA | 281,67 | C | 12-23 | USD | | 0,01 | 500.000 | 0,19 | 20-02-23 | 0,25 | 20-02 | 0,04 | 04-01 | 0,18 |
| DE000SQ1RR28 | J8804 | SGEG | TSLA | 271,67 | C | 06-24 | USD | | 0,01 | 500.000 | 0,32 | 02-02-23 | 0,26 | 02-02 | 0,10 | 03-01 | 0,31 |
| DE000SQ1RR36 | J8805 | SGEG | TSLA | 261,67 | C | 09-24 | USD | | 0,01 | 500.000 | 0,39 | | | | | | 0,38 |
| DE000SQ1RR44 | J8806 | SGEG | TSLA | 281,67 | C | 09-24 | USD | | 0,01 | 500.000 | 0,35 | | | | | | 0,34 |
| DE000SQ1RR51 | J8807 | SGEG | TSLA | 271,67 | C | 12-24 | USD | | 0,01 | 500.000 | 0,42 | 12-01-23 | 0,16 | 11-01 | 0,15 | 11-01 | 0,40 |
| DE000SQ1RRN8 | J8790 | SGEG | TSLA | 236,67 | C | 03-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 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 | 0,13 | 09-02-23 | 0,21 | 09-02 | 0,21 | 09-02 | 0,12 |
| DE000SQ1RRU3 | J8796 | SGEG | TSLA | 251,67 | C | 06-23 | USD | | 0,01 | 500.000 | 0,11 | 02-12-22 | | | | | 0,10 |
| DE000SQ1RRV1 | J8797 | SGEG | TSLA | 261,67 | C | 06-23 | USD | | 0,01 | 500.000 | 0,10 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RRW9 | J8798 | SGEG | TSLA | 271,67 | C | 06-23 | USD | | 0,01 | 500.000 | 0,09 | | | | | | 0,08 |
| DE000SQ1RRX7 | J8799 | SGEG | TSLA | 281,67 | C | 06-23 | USD | | 0,01 | 500.000 | 0,08 | 01-03-23 | 0,12 | 17-02 | 0,09 | 24-02 | 0,07 |
| DE000SQ1RRY5 | J8800 | SGEG | TSLA | 251,67 | C | 09-23 | USD | | 0,01 | 500.000 | 0,18 | | | | | | 0,17 |
| DE000SQ1RRZ2 | J8801 | SGEG | TSLA | 271,67 | C | 09-23 | USD | | 0,01 | 500.000 | 0,14 | 02-02-23 | 0,15 | 02-02 | 0,15 | 02-02 | 0,13 |
| DE000SQ1RS01 | J8744 | SGEG | TSLA | 190,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,35 | 31-01-23 | 0,55 | 18-01 | 0,33 | 27-01 | 0,35 |
| DE000SQ1RS19 | J8745 | SGEG | TSLA | 165,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,17 | 07-02-23 | 0,20 | 07-02 | 0,20 | 07-02 | 0,17 |
| DE000SQ1RS27 | J8746 | SGEG | TSLA | 190,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,35 | 27-02-23 | 0,37 | 06-02 | 0,34 | 09-02 | 0,35 |
| DE000SQ1RS35 | J8747 | SGEG | TSLA | 165,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,27 | 28-02-23 | 0,30 | 24-02 | 0,27 | 28-02 | 0,27 |
| DE000SQ1RS43 | J8748 | SGEG | TSLA | 190,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,41 | 24-02-23 | 0,48 | 01-02 | 0,39 | 15-02 | 0,40 |
| DE000SQ1RS50 | J8749 | SGEG | TSLA | 165,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,32 | 03-03-23 | 0,33 | 02-03 | 0,31 | 28-02 | 0,32 |
| 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 | 0,04 | 02-12-22 | | | | | 0,04 |
| 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 |
| DE000SQ4PE14 | J9310 | SGEG | TSLA | 195,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,12 | 14-02-23 | 0,28 | 09-02 | 0,03 | 23-01 | 0,10 |
| DE000SQ4PE22 | J9311 | SGEG | TSLA | 200,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,09 | 22-02-23 | 0,15 | 22-02 | 0,11 | 30-01 | 0,08 |
| DE000SQ4PE30 | J9312 | SGEG | TSLA | 205,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,07 | 17-02-23 | 0,16 | 17-02 | 0,16 | 17-02 | 0,06 |
| DE000SQ4PE48 | J9313 | SGEG | TSLA | 210,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,06 | 28-02-23 | 0,14 | 14-02 | 0,12 | 27-02 | 0,05 |
| DE000SQ4PE55 | J9314 | SGEG | TSLA | 215,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SQ4PE63 | J9315 | SGEG | TSLA | 220,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,04 | 23-02-23 | 0,16 | 16-02 | 0,05 | 31-01 | 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 | 0,25 | 13-02-23 | 0,25 | 13-02 | 0,04 | 16-01 | 0,24 |
| DE000SQ4PFA8 | J9319 | SGEG | TSLA | 210,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,22 | 27-02-23 | 0,35 | 16-02 | 0,20 | 03-02 | 0,20 |
| DE000SQ4PFB6 | J9320 | SGEG | TSLA | 220,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,18 | 24-02-23 | 0,29 | 15-02 | 0,06 | 24-01 | 0,17 |
| DE000SQ4PFC4 | J9321 | SGEG | TSLA | 230,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,15 | | | | | | 0,14 |
| DE000SQ4PFD2 | J9322 | SGEG | TSLA | 240,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,13 | | | | | | 0,12 |
| DE000SQ4PFE0 | J9323 | SGEG | TSLA | 210,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,30 | 09-02-23 | 0,41 | 09-02 | 0,06 | 03-01 | 0,29 |
| DE000SQ4PFF7 | J9324 | SGEG | TSLA | 220,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,27 | 02-02-23 | 0,21 | 02-02 | 0,05 | 03-01 | 0,25 |
| DE000SQ4PFG5 | J9325 | SGEG | TSLA | 230,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,24 | | | | | | 0,22 |
| DE000SQ4PFH3 | J9326 | SGEG | TSLA | 240,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,21 | | | | | | 0,20 |
| DE000SQ4PFJ9 | J9327 | SGEG | TSLA | 220,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,51 | | | | | | 0,50 |
| DE000SQ4PFK7 | J9328 | SGEG | TSLA | 240,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,45 | 13-01-23 | 0,15 | 13-01 | 0,14 | 13-01 | 0,44 |
| DE000SQ4PFL5 | J9329 | SGEG | TSLA | 220,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,56 | | | | | | 0,54 |
| DE000SQ4PFM3 | J9330 | SGEG | TSLA | 240,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,50 | | | | | | 0,48 |
| DE000SQ4PGM1 | J9262 | SGEG | TSLA | 140,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,02 | 06-02-23 | 0,08 | 26-01 | 0,04 | 06-02 | 0,02 |
| 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 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0,12 | 09-02-23 | 0,20 | 26-01 | 0,12 | 09-02 | 0,11 |
| DE000SQ4PGR0 | J9266 | SGEG | TSLA | 140,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,14 | | | | | | 0,14 |
| DE000SQ4PGS8 | J9267 | SGEG | TSLA | 140,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,17 | | | | | | 0,16 |
| DE000SQ4PGT6 | J9268 | SGEG | TSLA | 140,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,21 | | | | | | 0,21 |
| DE000SQ6D0J4 | J9698 | SGEG | TSLA | 170,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,29 | 03-03-23 | 0,48 | 16-02 | 0,09 | 26-01 | 0,27 |
| DE000SQ6D0K2 | J9699 | SGEG | TSLA | 175,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,25 | 07-02-23 | 0,26 | 07-02 | 0,04 | 12-01 | 0,23 |
| DE000SQ6D0L0 | J9700 | SGEG | TSLA | 180,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,21 | 27-01-23 | 0,10 | 27-01 | 0,03 | 12-01 | 0,19 |
| DE000SQ6D0M8 | J9701 | SGEG | TSLA | 185,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,17 | 26-01-23 | 0,07 | 26-01 | 0,07 | 26-01 | 0,16 |
| DE000SQ6D0N6 | J9702 | SGEG | TSLA | 190,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SQ6D0P1 | J9703 | SGEG | TSLA | 180,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,35 | 31-01-23 | 0,26 | 30-01 | 0,08 | 20-01 | 0,34 |
| DE000SQ6D0Q9 | J9704 | SGEG | TSLA | 190,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,30 | 21-02-23 | 0,38 | 21-02 | 0,34 | 13-02 | 0,29 |
| DE000SQ6D0R7 | J9705 | SGEG | TSLA | 190,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,39 | 09-02-23 | 0,48 | 09-02 | 0,07 | 05-01 | 0,37 |
| DE000SQ6D0S5 | J9706 | SGEG | TSLA | 200,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,34 | | | | | | 0,33 |
| DE000SQ6D0T3 | J9707 | SGEG | TSLA | 200,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,42 | 26-01-23 | 0,18 | 26-01 | 0,16 | 24-01 | 0,40 |
| DE000SQ6D0U1 | J9708 | SGEG | TSLA | 210,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,38 | | | | | | 0,36 |
| DE000SQ6D0V9 | J9709 | SGEG | TSLA | 200,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,53 | | | | | | 0,52 |
| DE000SQ6D0W7 | J9710 | SGEG | TSLA | 210,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,49 | 17-01-23 | 0,16 | 17-01 | 0,15 | 04-01 | 0,48 |
| DE000SQ6D0X5 | J9711 | SGEG | TSLA | 200,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,58 | 13-01-23 | 0,20 | 13-01 | 0,19 | 13-01 | 0,57 |
| DE000SQ6D0Y3 | J9712 | SGEG | TSLA | 200,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,63 | | | | | | 0,61 |
| DE000SQ6D0Z0 | J9713 | SGEG | TSLA | 210,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,59 | | | | | | 0,58 |
| 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 | 0,15 | | | | | | 0,15 |
| DE000SQ6D127 | J9653 | SGEG | TSLA | 145,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,21 | | | | | | 0,21 |
| DE000SQ6D135 | J9654 | SGEG | TSLA | 125,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,19 | 02-03-23 | 0,20 | 10-02 | 0,20 | 10-02 | 0,19 |
| DE000SQ6D143 | J9655 | SGEG | TSLA | 145,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,25 | | | | | | 0,25 |
| DE000SQ6D1X3 | J9648 | SGEG | TSLA | 130,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,02 | 31-01-23 | 0,18 | 11-01 | 0,05 | 26-01 | 0,02 |
| DE000SQ6D1Y1 | J9649 | SGEG | TSLA | 150,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,02 | 30-01-23 | 0,11 | 26-01 | 0,08 | 30-01 | 0,02 |
| DE000SQ6D1Z8 | J9650 | SGEG | TSLA | 125,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,08 | 31-01-23 | 0,13 | 26-01 | 0,10 | 30-01 | 0,07 |
| DE000SQ73002 | K1065 | SGEG | TSLA | 140,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,90 | | | | | | 0,88 |
| DE000SQ73010 | K1066 | SGEG | TSLA | 145,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,87 | | | | | | 0,85 |
| DE000SQ73028 | K1067 | SGEG | TSLA | 150,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,85 | | | | | | 0,83 |
| DE000SQ73036 | K1068 | SGEG | TSLA | 155,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,82 | | | | | | 0,80 |
| DE000SQ730A3 | K1041 | SGEG | TSLA | 135,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,40 | | | | | | 0,40 |
| DE000SQ730B1 | K1042 | SGEG | TSLA | 145,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,52 | | | | | | 0,52 |
| DE000SQ730C9 | K1043 | SGEG | TSLA | 125,00 | C | 04-23 | USD | | 0,01 | 500.000 | 0,50 | | | | | | 0,50 |
| DE000SQ730D7 | K1044 | SGEG | TSLA | 130,00 | C | 04-23 | USD | | 0,01 | 500.000 | 0,46 | | | | | | 0,46 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ730E5 | K1045 | SGEG | TSLA | 135,00 | C | 04-23 | USD | | 0,01 | 500.000 | 0,62 | | | | | | 0,62 |
| DE000SQ730F2 | K1046 | SGEG | TSLA | 140,00 | C | 04-23 | USD | | 0,01 | 500.000 | 0,51 | | | | | | 0,51 |
| DE000SQ730G0 | K1047 | SGEG | TSLA | 145,00 | C | 04-23 | USD | | 0,01 | 500.000 | 0,54 | | | | | | 0,54 |
| DE000SQ730H8 | K1048 | SGEG | TSLA | 130,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,63 | | | | | | 0,63 |
| DE000SQ730J4 | K1049 | SGEG | TSLA | 135,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,66 | | | | | | 0,65 |
| DE000SQ730K2 | K1050 | SGEG | TSLA | 140,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,62 | | | | | | 0,61 |
| DE000SQ730L0 | K1051 | SGEG | TSLA | 145,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,59 | | | | | | 0,57 |
| DE000SQ730M8 | K1052 | SGEG | TSLA | 150,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,55 | | | | | | 0,53 |
| DE000SQ730N6 | K1053 | SGEG | TSLA | 155,00 | C | 06-23 | USD | | 0,01 | 500.000 | 0,51 | | | | | | 0,50 |
| DE000SQ730P1 | K1054 | SGEG | TSLA | 135,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,72 | | | | | | 0,70 |
| DE000SQ730Q9 | K1055 | SGEG | TSLA | 140,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,68 | | | | | | 0,66 |
| DE000SQ730R7 | K1056 | SGEG | TSLA | 145,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,65 | | | | | | 0,63 |
| DE000SQ730S5 | K1057 | SGEG | TSLA | 150,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,61 | | | | | | 0,60 |
| DE000SQ730T3 | K1058 | SGEG | TSLA | 155,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,58 | | | | | | 0,57 |
| DE000SQ730U1 | K1059 | SGEG | TSLA | 140,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,73 | | | | | | 0,72 |
| DE000SQ730V9 | K1060 | SGEG | TSLA | 140,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,82 | 01-02-23 | 0,62 | 01-02 | 0,62 | 01-02 | 0,81 |
| DE000SQ730W7 | K1061 | SGEG | TSLA | 145,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,79 | | | | | | 0,78 |
| DE000SQ730X5 | K1062 | SGEG | TSLA | 150,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,77 | | | | | | 0,75 |
| DE000SQ730Y3 | K1063 | SGEG | TSLA | 155,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,74 | | | | | | 0,72 |
| DE000SQ730Z0 | K1064 | SGEG | TSLA | 140,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,86 | | | | | | 0,84 |
| DE000SQ73200 | K1109 | SGEG | TSLA | 100,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ73218 | K1110 | SGEG | TSLA | 110,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000SQ73226 | K1111 | SGEG | TSLA | 100,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ73234 | K1112 | SGEG | TSLA | 100,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SQ73242 | K1113 | SGEG | TSLA | 90,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SQ73259 | K1114 | SGEG | TSLA | 100,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SQ73267 | K1115 | SGEG | TSLA | 100,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SQ73275 | K1116 | SGEG | TSLA | 95,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SQ73283 | K1117 | SGEG | TSLA | 105,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,13 | 03-02-23 | 0,13 | 03-02 | 0,13 | 03-02 | 0,13 |
| DE000SQ732P7 | K1098 | SGEG | TSLA | 105,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ732Q5 | K1099 | SGEG | TSLA | 115,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ732R3 | K1100 | SGEG | TSLA | 100,00 | P | 04-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ732S1 | K1101 | SGEG | TSLA | 105,00 | P | 04-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ732T9 | K1102 | SGEG | TSLA | 110,00 | P | 04-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ732U7 | K1103 | SGEG | TSLA | 115,00 | P | 04-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ732V5 | K1104 | SGEG | TSLA | 120,00 | P | 04-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ732W3 | K1105 | SGEG | TSLA | 90,00 | P | 06-23 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ732X1 | K1106 | SGEG | TSLA | 100,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ732Y9 | K1107 | SGEG | TSLA | 110,00 | P | 06-23 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ732Z6 | K1108 | SGEG | TSLA | 90,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ73Z94 | K1040 | SGEG | TSLA | 125,00 | C | 03-23 | USD | | 0,01 | 500.000 | 0,49 | | | | | | 0,49 |
| DE000SN0KCR1 | J6308 | SGEG | VIS | 60,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,43 | 19-10-22 | | | | | 0,45 |
| DE000SQ1R052 | J9173 | SGEG | VIS | 60,00 | P | 03-23 | EUR | | 0,1 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000SQ4PL64 | J9479 | SGEG | VIS | 55,00 | C | 06-23 | EUR | | 0,1 | 500.000 | 0,98 | | | | | | 0,99 |
| DE000SQ4PL72 | J9480 | SGEG | VIS | 65,00 | C | 06-23 | EUR | | 0,1 | 500.000 | 0,22 | 01-03-23 | 0,18 | 01-03 | 0,12 | 23-02 | 0,22 |
| DE000SQ6DWA4 | J9960 | SGEG | VIS | 70,00 | C | 03-23 | EUR | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ73994 | K1452 | SGEG | VIS | 60,00 | C | 06-23 | EUR | | 0,1 | 500.000 | 0,57 | | | | | | 0,58 |
| DE000SQ74AA8 | K1453 | SGEG | VIS | 70,00 | C | 06-23 | EUR | | 0,1 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SQ74AB6 | K1454 | SGEG | VIS | 55,00 | P | 06-23 | EUR | | 0,1 | 500.000 | 0,10 | | | | | | 0,09 |
| DE000SQ74AC4 | K1455 | SGEG | VIS | 67,50 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,30 | | | | | | 0,31 |
| DE000SQ74AD2 | K1456 | SGEG | VIS | 72,50 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,16 | | | | | | 0,16 |
| DE000SQ74AE0 | K1457 | SGEG | VIS | 50,00 | P | 09-23 | EUR | | 0,1 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SQ74AF7 | K1458 | SGEG | VIS | 60,00 | P | 09-23 | EUR | | 0,1 | 500.000 | 0,28 | | | | | | 0,27 |
| DE000SQ74AG5 | K1459 | SGEG | VIS | 55,00 | P | 12-23 | EUR | | 0,1 | 500.000 | 0,23 | | | | | | 0,23 |
| DE000SQ1RP38 | J8705 | SGEG | WTI | 80,00 | C | 05-23 | USD | | 0,1 | 500.000 | 0,48 | | | | | | 0,52 |
| DE000SQ1RP46 | J8706 | SGEG | WTI | 90,00 | C | 05-23 | USD | | 0,1 | 500.000 | 0,18 | | | | | | 0,19 |
| DE000SQ1RP53 | J8707 | SGEG | WTI | 70,00 | P | 05-23 | USD | | 0,1 | 500.000 | 0,21 | | | | | | 0,18 |
| DE000SQ1RP61 | J8708 | SGEG | WTI | 90,00 | P | 05-23 | USD | | 0,1 | 500.000 | 1,20 | | | | | | 1,10 |
| DE000SQ4PCB3 | J9192 | SGEG | WTI | 75,00 | C | 05-23 | USD | | 0,1 | 500.000 | 0,74 | | | | | | 0,79 |
| DE000SQ4PCC1 | J9193 | SGEG | WTI | 85,00 | C | 05-23 | USD | | 0,1 | 500.000 | 0,30 | | | | | | 0,32 |
| DE000SQ4PCD9 | J9194 | SGEG | WTI | 65,00 | P | 05-23 | USD | | 0,1 | 500.000 | 0,12 | | | | | | 0,10 |
| DE000SQ4PCE7 | J9195 | SGEG | WTI | 75,00 | P | 05-23 | USD | | 0,1 | 500.000 | 0,36 | | | | | | 0,31 |
| DE000SQ4PCF4 | J9196 | SGEG | WTI | 80,00 | P | 05-23 | USD | | 0,1 | 500.000 | 0,57 | | | | | | 0,50 |
| DE000SQ4PCG2 | J9197 | SGEG | WTI | 85,00 | P | 05-23 | USD | | 0,1 | 500.000 | 0,85 | | | | | | 0,77 |
| DE000SQ6DQ46 | J9615 | SGEG | WTI | 70,00 | C | 05-23 | USD | | 0,1 | 500.000 | 1,06 | | | | | | 1,12 |
| DE000SQ6DQ53 | J9616 | SGEG | WTI | 60,00 | P | 05-23 | USD | | 0,1 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SQ73ZK6 | K1019 | SGEG | WTI | 95,00 | C | 05-23 | USD | | 0,1 | 500.000 | 0,12 | | | | | | 0,12 |
| **TURBOS/TURBOS PRO** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES17RX4 | 58605 | BNPP | DAX | 14500,00 | C | 03-23 | EUR | 14.500,00 | 0,001 | 500.000 | 1,11 | 16-02-23 | 1,03 | 16-02 | 0,84 | 02-02 | 1,17 |
| NLBNPES17RY2 | 58603 | BNPP | DAX | 14250,00 | C | 03-23 | EUR | 14.250,00 | 0,001 | 500.000 | 1,35 | | | | | | 1,41 |
| NLBNPES17RZ9 | 58601 | BNPP | DAX | 14000,00 | C | 03-23 | EUR | 14.000,00 | 0,001 | 500.000 | 1,60 | | | | | | 1,66 |
| NLBNPES17S00 | 58599 | BNPP | DAX | 13750,00 | C | 03-23 | EUR | 13.750,00 | 0,001 | 500.000 | 1,85 | | | | | | 1,91 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17S18 | 58597 | BNPP | DAX | 13500,00 | C | 03-23 | EUR | 13.500,00 | 0,001 | 500.000 | 2,10 | | | | | | 2,16 |
| NLBNPES17S26 | 58595 | BNPP | DAX | 13250,00 | C | 03-23 | EUR | 13.250,00 | 0,001 | 500.000 | 2,35 | | | | | | 2,41 |
| NLBNPES17S34 | 58593 | BNPP | DAX | 13000,00 | C | 03-23 | EUR | 13.000,00 | 0,001 | 500.000 | 2,60 | | | | | | 2,66 |
| NLBNPES17S42 | 58591 | BNPP | DAX | 12500,00 | C | 03-23 | EUR | 12.500,00 | 0,001 | 500.000 | 3,10 | | | | | | 3,16 |
| NLBNPES17S59 | 58589 | BNPP | DAX | 12000,00 | C | 03-23 | EUR | 12.000,00 | 0,001 | 500.000 | 3,60 | | | | | | 3,66 |
| NLBNPES17S67 | 58587 | BNPP | DAX | 11500,00 | C | 03-23 | EUR | 11.500,00 | 0,001 | 500.000 | 4,10 | | | | | | 4,16 |
| NLBNPES17S75 | 58585 | BNPP | DAX | 11000,00 | C | 03-23 | EUR | 11.000,00 | 0,001 | 500.000 | 4,60 | | | | | | 4,66 |
| NLBNPES17S83 | 58583 | BNPP | DAX | 10500,00 | C | 03-23 | EUR | 10.500,00 | 0,001 | 500.000 | 5,10 | | | | | | 5,16 |
| NLBNPES17SC6 | 58613 | BNPP | DAX | 15750,00 | P | 03-23 | EUR | 15.750,00 | 0,001 | 500.000 | 0,46 | 24-02-23 | 0,49 | 24-02 | 0,16 | 06-03 | 0,16 |
| NLBNPES17SD4 | 58615 | BNPP | DAX | 16000,00 | P | 03-23 | EUR | 16.000,00 | 0,001 | 500.000 | 0,43 | 03-03-23 | 0,91 | 30-01 | 0,39 | 16-02 | 0,37 |
| NLBNPES17SE2 | 58617 | BNPP | DAX | 16500,00 | P | 03-23 | EUR | 16.500,00 | 0,001 | 500.000 | 0,90 | | | | | | 0,84 |
| NLBNPES17SF9 | 58619 | BNPP | DAX | 17000,00 | P | 03-23 | EUR | 17.000,00 | 0,001 | 500.000 | 1,40 | | | | | | 1,34 |
| NLBNPES17SG7 | 58621 | BNPP | DAX | 17500,00 | P | 03-23 | EUR | 17.500,00 | 0,001 | 500.000 | 1,90 | | | | | | 1,84 |
| NLBNPES17SH5 | 58623 | BNPP | DAX | 18000,00 | P | 03-23 | EUR | 18.000,00 | 0,001 | 500.000 | 2,40 | | | | | | 2,34 |
| NLBNPES17SI3 | 58625 | BNPP | DAX | 18500,00 | P | 03-23 | EUR | 18.500,00 | 0,001 | 500.000 | 2,89 | | | | | | 2,83 |
| NLBNPES17SJ1 | 58627 | BNPP | DAX | 19000,00 | P | 03-23 | EUR | 19.000,00 | 0,001 | 500.000 | 3,39 | | | | | | 3,33 |
| NLBNPES17SK9 | 58606 | BNPP | DAX | 14500,00 | C | 06-23 | EUR | 14.500,00 | 0,001 | 500.000 | 1,26 | 07-02-23 | 1,01 | 07-02 | 0,68 | 31-01 | 1,33 |
| NLBNPES17SL7 | 58604 | BNPP | DAX | 14250,00 | C | 06-23 | EUR | 14.250,00 | 0,001 | 500.000 | 1,51 | | | | | | 1,57 |
| NLBNPES17SM5 | 58602 | BNPP | DAX | 14000,00 | C | 06-23 | EUR | 14.000,00 | 0,001 | 500.000 | 1,76 | | | | | | 1,82 |
| NLBNPES17SN3 | 58600 | BNPP | DAX | 13750,00 | C | 06-23 | EUR | 13.750,00 | 0,001 | 500.000 | 2,01 | | | | | | 2,07 |
| NLBNPES17SO1 | 58598 | BNPP | DAX | 13500,00 | C | 06-23 | EUR | 13.500,00 | 0,001 | 500.000 | 2,26 | | | | | | 2,32 |
| NLBNPES17SP8 | 58596 | BNPP | DAX | 13250,00 | C | 06-23 | EUR | 13.250,00 | 0,001 | 500.000 | 2,50 | | | | | | 2,57 |
| NLBNPES17SQ6 | 58594 | BNPP | DAX | 13000,00 | C | 06-23 | EUR | 13.000,00 | 0,001 | 500.000 | 2,75 | | | | | | 2,81 |
| NLBNPES17SR4 | 58592 | BNPP | DAX | 12500,00 | C | 06-23 | EUR | 12.500,00 | 0,001 | 500.000 | 3,25 | | | | | | 3,31 |
| NLBNPES17SS2 | 58590 | BNPP | DAX | 12000,00 | C | 06-23 | EUR | 12.000,00 | 0,001 | 500.000 | 3,74 | | | | | | 3,80 |
| NLBNPES17ST0 | 58588 | BNPP | DAX | 11500,00 | C | 06-23 | EUR | 11.500,00 | 0,001 | 500.000 | 4,24 | | | | | | 4,30 |
| NLBNPES17SU8 | 58586 | BNPP | DAX | 11000,00 | C | 06-23 | EUR | 11.000,00 | 0,001 | 500.000 | 4,73 | | | | | | 4,79 |
| NLBNPES17SV6 | 58584 | BNPP | DAX | 10500,00 | C | 06-23 | EUR | 10.500,00 | 0,001 | 500.000 | 5,23 | | | | | | 5,29 |
| NLBNPES17SZ7 | 58614 | BNPP | DAX | 15750,00 | P | 06-23 | EUR | 15.750,00 | 0,001 | 500.000 | 0,45 | 17-02-23 | 0,48 | 10-02 | 0,21 | 09-02 | 0,45 |
| NLBNPES17T09 | 58616 | BNPP | DAX | 16000,00 | P | 06-23 | EUR | 16.000,00 | 0,001 | 500.000 | 0,43 | 03-03-23 | 0,78 | 02-03 | 0,37 | 09-02 | 0,38 |
| NLBNPES17T17 | 58618 | BNPP | DAX | 16500,00 | P | 06-23 | EUR | 16.500,00 | 0,001 | 500.000 | 0,83 | 03-03-23 | 1,12 | 22-02 | 0,75 | 06-03 | 0,78 |
| NLBNPES17T25 | 58620 | BNPP | DAX | 17000,00 | P | 06-23 | EUR | 17.000,00 | 0,001 | 500.000 | 1,27 | 03-03-23 | 1,40 | 16-02 | 1,34 | 16-02 | 1,21 |
| NLBNPES17T33 | 58622 | BNPP | DAX | 17500,00 | P | 06-23 | EUR | 17.500,00 | 0,001 | 500.000 | 1,73 | | | | | | 1,67 |
| NLBNPES17T41 | 58624 | BNPP | DAX | 18000,00 | P | 06-23 | EUR | 18.000,00 | 0,001 | 500.000 | 2,22 | | | | | | 2,16 |
| NLBNPES17T58 | 58626 | BNPP | DAX | 18500,00 | P | 06-23 | EUR | 18.500,00 | 0,001 | 500.000 | 2,71 | 06-02-23 | 2,98 | 06-02 | 2,84 | 02-02 | 2,65 |
| NLBNPES17T66 | 58628 | BNPP | DAX | 19000,00 | P | 06-23 | EUR | 19.000,00 | 0,001 | 500.000 | 3,20 | 03-03-23 | 3,23 | 03-03 | 3,23 | 03-03 | 3,14 |
| NLBNPES18JH2 | 58659 | BNPP | DAX | 14750,00 | C | 03-23 | EUR | 14.750,00 | 0,001 | 500.000 | 0,86 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18JI0 | 58660 | BNPP | DAX | 14750,00 | C | 06-23 | EUR | 14.750,00 | 0,001 | 500.000 | 1,01 | | | | | | 1,08 |
| NLBNPES18JJ8 | 58661 | BNPP | DAX | 15000,00 | C | 03-23 | EUR | 15.000,00 | 0,001 | 500.000 | 0,62 | | | | | | 0,68 |
| NLBNPES18JK6 | 58662 | BNPP | DAX | 15000,00 | C | 06-23 | EUR | 15.000,00 | 0,001 | 500.000 | 0,76 | | | | | | 0,82 |
| NLBNPES18JN0 | 58665 | BNPP | DAX | 16250,00 | P | 03-23 | EUR | 16.250,00 | 0,001 | 500.000 | 0,66 | | | | | | 0,60 |
| NLBNPES18JO8 | 58666 | BNPP | DAX | 16250,00 | P | 06-23 | EUR | 16.250,00 | 0,001 | 500.000 | 0,63 | 02-03-23 | 0,93 | 02-03 | 0,55 | 06-03 | 0,57 |
| NLBNPES18JP5 | 58667 | BNPP | DAX | 16750,00 | P | 03-23 | EUR | 16.750,00 | 0,001 | 500.000 | 1,15 | | | | | | 1,09 |
| NLBNPES18JQ3 | 58668 | BNPP | DAX | 16750,00 | P | 06-23 | EUR | 16.750,00 | 0,001 | 500.000 | 1,05 | | | | | | 0,99 |
| NLBNPES18JR1 | 58669 | BNPP | DAX | 19500,00 | P | 03-23 | EUR | 19.500,00 | 0,001 | 500.000 | 3,89 | | | | | | 3,83 |
| NLBNPES18JS9 | 58670 | BNPP | DAX | 19500,00 | P | 06-23 | EUR | 19.500,00 | 0,001 | 500.000 | 3,70 | | | | | | 3,64 |
| NLBNPES18JT7 | 58671 | BNPP | DAX | 20000,00 | P | 03-23 | EUR | 20.000,00 | 0,001 | 500.000 | 4,39 | | | | | | 4,33 |
| NLBNPES18JU5 | 58672 | BNPP | DAX | 20000,00 | P | 06-23 | EUR | 20.000,00 | 0,001 | 500.000 | 4,19 | | | | | | 4,13 |
| NLBNPES17T74 | 58551 | BNPP | IBX35 | 8600,00 | C | 03-23 | EUR | 8.600,00 | 0,001 | 750.000 | 0,88 | | | | | | 0,92 |
| NLBNPES17T82 | 58549 | BNPP | IBX35 | 8500,00 | C | 03-23 | EUR | 8.500,00 | 0,001 | 750.000 | 0,98 | | | | | | 1,02 |
| NLBNPES17T90 | 58547 | BNPP | IBX35 | 8400,00 | C | 03-23 | EUR | 8.400,00 | 0,001 | 750.000 | 1,08 | | | | | | 1,12 |
| NLBNPES17TA8 | 58545 | BNPP | IBX35 | 8300,00 | C | 03-23 | EUR | 8.300,00 | 0,001 | 750.000 | 1,18 | | | | | | 1,22 |
| NLBNPES17TB6 | 58543 | BNPP | IBX35 | 8200,00 | C | 03-23 | EUR | 8.200,00 | 0,001 | 750.000 | 1,28 | | 1,31 | 06-03 | 1,31 | 06-03 | 1,32 |
| NLBNPES17TC4 | 58541 | BNPP | IBX35 | 8100,00 | C | 03-23 | EUR | 8.100,00 | 0,001 | 750.000 | 1,38 | | | | | | 1,42 |
| NLBNPES17TD2 | 58539 | BNPP | IBX35 | 8000,00 | C | 03-23 | EUR | 8.000,00 | 0,001 | 750.000 | 1,48 | | | | | | 1,52 |
| NLBNPES17TE0 | 58537 | BNPP | IBX35 | 7900,00 | C | 03-23 | EUR | 7.900,00 | 0,001 | 750.000 | 1,58 | | | | | | 1,62 |
| NLBNPES17TF7 | 58535 | BNPP | IBX35 | 7800,00 | C | 03-23 | EUR | 7.800,00 | 0,001 | 750.000 | 1,68 | | | | | | 1,72 |
| NLBNPES17TG5 | 58533 | BNPP | IBX35 | 7600,00 | C | 03-23 | EUR | 7.600,00 | 0,001 | 750.000 | 1,88 | | | | | | 1,92 |
| NLBNPES17TH3 | 58531 | BNPP | IBX35 | 7400,00 | C | 03-23 | EUR | 7.400,00 | 0,001 | 750.000 | 2,08 | | | | | | 2,12 |
| NLBNPES17TI1 | 58529 | BNPP | IBX35 | 7200,00 | C | 03-23 | EUR | 7.200,00 | 0,001 | 750.000 | 2,28 | | | | | | 2,32 |
| NLBNPES17TJ9 | 58527 | BNPP | IBX35 | 7000,00 | C | 03-23 | EUR | 7.000,00 | 0,001 | 750.000 | 2,48 | | | | | | 2,51 |
| NLBNPES17TK7 | 58525 | BNPP | IBX35 | 6800,00 | C | 03-23 | EUR | 6.800,00 | 0,001 | 750.000 | 2,68 | | | | | | 2,71 |
| NLBNPES17TL5 | 58523 | BNPP | IBX35 | 6400,00 | C | 03-23 | EUR | 6.400,00 | 0,001 | 750.000 | 3,08 | | | | | | 3,11 |
| NLBNPES17TT8 | 58567 | BNPP | IBX35 | 9500,00 | P | 03-23 | EUR | 9.500,00 | 0,001 | 750.000 | 0,09 | 28-02-23 | 0,35 | 22-02 | 0,14 | 28-02 | 0,09 |
| NLBNPES17TU6 | 58569 | BNPP | IBX35 | 9600,00 | P | 03-23 | EUR | 9.600,00 | 0,001 | 750.000 | 0,17 | 03-03-23 | 0,35 | 14-02 | 0,19 | 03-03 | 0,14 |
| NLBNPES17TV4 | 58571 | BNPP | IBX35 | 9800,00 | P | 03-23 | EUR | 9.800,00 | 0,001 | 750.000 | 0,33 | 03-02-23 | 0,56 | 02-02 | 0,51 | 02-02 | 0,29 |
| NLBNPES17TW2 | 58573 | BNPP | IBX35 | 10000,00 | P | 03-23 | EUR | 10.000,00 | 0,001 | 750.000 | 0,52 | 03-03-23 | 0,54 | 03-03 | 0,54 | 03-03 | 0,48 |
| NLBNPES17TX0 | 58575 | BNPP | IBX35 | 10200,00 | P | 03-23 | EUR | 10.200,00 | 0,001 | 750.000 | 0,72 | 28-02-23 | 0,75 | 28-02 | 0,75 | 28-02 | 0,68 |
| NLBNPES17TY8 | 58577 | BNPP | IBX35 | 10400,00 | P | 03-23 | EUR | 10.400,00 | 0,001 | 750.000 | 0,92 | | | | | | 0,88 |
| NLBNPES17TZ5 | 58579 | BNPP | IBX35 | 10800,00 | P | 03-23 | EUR | 10.800,00 | 0,001 | 750.000 | 1,32 | | | | | | 1,28 |
| NLBNPES17U06 | 58581 | BNPP | IBX35 | 11200,00 | P | 03-23 | EUR | 11.200,00 | 0,001 | 750.000 | 1,72 | | | | | | 1,68 |
| NLBNPES17U14 | 58552 | BNPP | IBX35 | 8600,00 | C | 06-23 | EUR | 8.600,00 | 0,001 | 750.000 | 0,84 | 01-03-23 | 0,79 | 01-03 | 0,49 | 10-02 | 0,88 |
| NLBNPES17U22 | 58550 | BNPP | IBX35 | 8500,00 | C | 06-23 | EUR | 8.500,00 | 0,001 | 750.000 | 0,94 | 01-03-23 | 0,93 | 06-03 | 0,85 | 01-03 | 0,97 |
| NLBNPES17U30 | 58548 | BNPP | IBX35 | 8400,00 | C | 06-23 | EUR | 8.400,00 | 0,001 | 750.000 | 1,03 | 28-02-23 | 1,00 | 28-02 | 0,69 | 10-02 | 1,07 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17U48 | 58546 | BNPP | IBX35 | 8300,00 | C | 06-23 | EUR | 8.300,00 | 0,001 | 750.000 | 1,13 | 23-02-23 | 0,95 | 08-02 | 0,85 | 03-02 | 1,16 |
| NLBNPES17U55 | 58544 | BNPP | IBX35 | 8200,00 | C | 06-23 | EUR | 8.200,00 | 0,001 | 750.000 | 1,22 | | | | | | 1,26 |
| NLBNPES17U63 | 58542 | BNPP | IBX35 | 8100,00 | C | 06-23 | EUR | 8.100,00 | 0,001 | 750.000 | 1,32 | | | | | | 1,35 |
| NLBNPES17U71 | 58540 | BNPP | IBX35 | 8000,00 | C | 06-23 | EUR | 8.000,00 | 0,001 | 750.000 | 1,41 | | | | | | 1,45 |
| NLBNPES17U89 | 58538 | BNPP | IBX35 | 7900,00 | C | 06-23 | EUR | 7.900,00 | 0,001 | 750.000 | 1,51 | | | | | | 1,55 |
| NLBNPES17U97 | 58536 | BNPP | IBX35 | 7800,00 | C | 06-23 | EUR | 7.800,00 | 0,001 | 750.000 | 1,61 | | | | | | 1,65 |
| NLBNPES17UA6 | 58534 | BNPP | IBX35 | 7600,00 | C | 06-23 | EUR | 7.600,00 | 0,001 | 750.000 | 1,80 | 28-02-23 | 1,74 | 28-02 | 1,74 | 28-02 | 1,84 |
| NLBNPES17UB4 | 58532 | BNPP | IBX35 | 7400,00 | C | 06-23 | EUR | 7.400,00 | 0,001 | 750.000 | 2,00 | | | | | | 2,04 |
| NLBNPES17UC2 | 58530 | BNPP | IBX35 | 7200,00 | C | 06-23 | EUR | 7.200,00 | 0,001 | 750.000 | 2,20 | | | | | | 2,24 |
| NLBNPES17UD0 | 58528 | BNPP | IBX35 | 7000,00 | C | 06-23 | EUR | 7.000,00 | 0,001 | 750.000 | 2,39 | 01-02-23 | 2,03 | 01-02 | 1,98 | 27-01 | 2,43 |
| NLBNPES17UE8 | 58526 | BNPP | IBX35 | 6800,00 | C | 06-23 | EUR | 6.800,00 | 0,001 | 750.000 | 2,59 | | | | | | 2,63 |
| NLBNPES17UF5 | 58524 | BNPP | IBX35 | 6400,00 | C | 06-23 | EUR | 6.400,00 | 0,001 | 750.000 | 2,99 | | | | | | 3,03 |
| NLBNPES17UN9 | 58568 | BNPP | IBX35 | 9500,00 | P | 06-23 | EUR | 9.500,00 | 0,001 | 750.000 | 0,14 | 06-02-23 | 0,42 | 06-02 | 0,39 | 02-02 | 0,14 |
| NLBNPES17UO7 | 58570 | BNPP | IBX35 | 9600,00 | P | 06-23 | EUR | 9.600,00 | 0,001 | 750.000 | 0,26 | 01-03-23 | 0,48 | 03-02 | 0,32 | 01-03 | 0,23 |
| NLBNPES17UP4 | 58572 | BNPP | IBX35 | 9800,00 | P | 06-23 | EUR | 9.800,00 | 0,001 | 750.000 | 0,44 | 03-03-23 | 0,57 | 02-03 | 0,40 | 06-03 | 0,41 |
| NLBNPES17UQ2 | 58574 | BNPP | IBX35 | 10000,00 | P | 06-23 | EUR | 10.000,00 | 0,001 | 750.000 | 0,62 | 01-03-23 | 0,91 | 22-02 | 0,66 | 01-03 | 0,59 |
| NLBNPES17UR0 | 58576 | BNPP | IBX35 | 10200,00 | P | 06-23 | EUR | 10.200,00 | 0,001 | 750.000 | 0,80 | | | | | | 0,77 |
| NLBNPES17US8 | 58578 | BNPP | IBX35 | 10400,00 | P | 06-23 | EUR | 10.400,00 | 0,001 | 750.000 | 0,99 | | | | | | 0,95 |
| NLBNPES17UT6 | 58580 | BNPP | IBX35 | 10800,00 | P | 06-23 | EUR | 10.800,00 | 0,001 | 750.000 | 1,38 | 02-02-23 | 1,59 | 02-02 | 1,59 | 02-02 | 1,34 |
| NLBNPES17UU4 | 58582 | BNPP | IBX35 | 11200,00 | P | 06-23 | EUR | 11.200,00 | 0,001 | 750.000 | 1,77 | 01-03-23 | 2,00 | 02-02 | 1,82 | 01-03 | 1,74 |
| NLBNPES18IR3 | 58673 | BNPP | IBX35 | 8700,00 | C | 03-23 | EUR | 8.700,00 | 0,001 | 750.000 | 0,78 | | | | | | 0,82 |
| NLBNPES18IS1 | 58674 | BNPP | IBX35 | 8700,00 | C | 06-23 | EUR | 8.700,00 | 0,001 | 750.000 | 0,75 | | | | | | 0,79 |
| NLBNPES18IT9 | 58675 | BNPP | IBX35 | 8800,00 | C | 03-23 | EUR | 8.800,00 | 0,001 | 750.000 | 0,68 | | | | | | 0,72 |
| NLBNPES18IU7 | 58676 | BNPP | IBX35 | 8800,00 | C | 06-23 | EUR | 8.800,00 | 0,001 | 750.000 | 0,66 | | | | | | 0,69 |
| NLBNPES18IV5 | 58677 | BNPP | IBX35 | 8900,00 | C | 03-23 | EUR | 8.900,00 | 0,001 | 750.000 | 0,59 | | | | | | 0,62 |
| NLBNPES18IW3 | 58678 | BNPP | IBX35 | 8900,00 | C | 06-23 | EUR | 8.900,00 | 0,001 | 750.000 | 0,57 | | | | | | 0,60 |
| NLBNPES18IX1 | 58679 | BNPP | IBX35 | 9000,00 | C | 03-23 | EUR | 9.000,00 | 0,001 | 750.000 | 0,49 | | | | | | 0,52 |
| NLBNPES18IY9 | 58680 | BNPP | IBX35 | 9000,00 | C | 06-23 | EUR | 9.000,00 | 0,001 | 750.000 | 0,48 | | | | | | 0,52 |
| NLBNPES18IZ6 | 58681 | BNPP | IBX35 | 9100,00 | C | 03-23 | EUR | 9.100,00 | 0,001 | 750.000 | 0,39 | | | | | | 0,43 |
| NLBNPES18J00 | 58682 | BNPP | IBX35 | 9100,00 | C | 06-23 | EUR | 9.100,00 | 0,001 | 750.000 | 0,40 | | | | | | 0,43 |
| NLBNPES18J34 | 58685 | BNPP | IBX35 | 9700,00 | P | 03-23 | EUR | 9.700,00 | 0,001 | 750.000 | 0,24 | | | | | | 0,21 |
| NLBNPES18J42 | 58686 | BNPP | IBX35 | 9700,00 | P | 06-23 | EUR | 9.700,00 | 0,001 | 750.000 | 0,35 | | | | | | 0,32 |
| NLBNPES18J59 | 58687 | BNPP | IBX35 | 9900,00 | P | 03-23 | EUR | 9.900,00 | 0,001 | 750.000 | 0,42 | | | | | | 0,39 |
| NLBNPES18J67 | 58688 | BNPP | IBX35 | 9900,00 | P | 06-23 | EUR | 9.900,00 | 0,001 | 750.000 | 0,53 | | | | | | 0,50 |
| NLBNPES18J75 | 58689 | BNPP | IBX35 | 10100,00 | P | 03-23 | EUR | 10.100,00 | 0,001 | 750.000 | 0,62 | | | | | | 0,58 |
| NLBNPES18J83 | 58690 | BNPP | IBX35 | 10100,00 | P | 06-23 | EUR | 10.100,00 | 0,001 | 750.000 | 0,71 | | | | | | 0,68 |
| NLBNPES18J91 | 58691 | BNPP | IBX35 | 10600,00 | P | 03-23 | EUR | 10.600,00 | 0,001 | 750.000 | 1,12 | | | | | | 1,08 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18JA7 | 58692 | BNPP | IBX35 | 10600,00 | P | 06-23 | EUR | 10.600,00 | 0,001 | 750.000 | 1,18 | | | | | | 1,15 |
| NLBNPES18JB5 | 58693 | BNPP | IBX35 | 11000,00 | P | 03-23 | EUR | 11.000,00 | 0,001 | 750.000 | 1,52 | | | | | | 1,48 |
| NLBNPES18JC3 | 58694 | BNPP | IBX35 | 11000,00 | P | 06-23 | EUR | 11.000,00 | 0,001 | 750.000 | 1,58 | | | | | | 1,54 |
| NLBNPES18JD1 | 58695 | BNPP | IBX35 | 11600,00 | P | 03-23 | EUR | 11.600,00 | 0,001 | 750.000 | 2,12 | | | | | | 2,08 |
| NLBNPES18JE9 | 58696 | BNPP | IBX35 | 11600,00 | P | 06-23 | EUR | 11.600,00 | 0,001 | 750.000 | 2,17 | | | | | | 2,13 |
| NLBNPES18JF6 | 58697 | BNPP | IBX35 | 12000,00 | P | 03-23 | EUR | 12.000,00 | 0,001 | 750.000 | 2,52 | | | | | | 2,48 |
| NLBNPES18JG4 | 58698 | BNPP | IBX35 | 12000,00 | P | 06-23 | EUR | 12.000,00 | 0,001 | 750.000 | 2,57 | | | | | | 2,53 |
| NLBNPES17UV2 | 58643 | BNPP | NDX1 | 10750,00 | C | 03-23 | USD | 10.750,00 | 0,01 | 500.000 | 13,67 | 03-03-23 | 17,63 | 09-02 | 10,39 | 02-03 | 15,93 |
| NLBNPES17UW0 | 58641 | BNPP | NDX1 | 10500,00 | C | 03-23 | USD | 10.500,00 | 0,01 | 500.000 | 16,01 | | | | | | 18,27 |
| NLBNPES17UX8 | 58639 | BNPP | NDX1 | 10250,00 | C | 03-23 | USD | 10.250,00 | 0,01 | 500.000 | 18,35 | | | | | | 20,60 |
| NLBNPES17UY6 | 58637 | BNPP | NDX1 | 10000,00 | C | 03-23 | USD | 10.000,00 | 0,01 | 500.000 | 20,70 | | | | | | 22,92 |
| NLBNPES17UZ3 | 58635 | BNPP | NDX1 | 9500,00 | C | 03-23 | USD | 9.500,00 | 0,01 | 500.000 | 25,41 | | | | | | 27,61 |
| NLBNPES17V05 | 58633 | BNPP | NDX1 | 9000,00 | C | 03-23 | USD | 9.000,00 | 0,01 | 500.000 | 30,11 | | | | | | 32,27 |
| NLBNPES17V13 | 58631 | BNPP | NDX1 | 8500,00 | C | 03-23 | USD | 8.500,00 | 0,01 | 500.000 | 34,82 | | | | | | 36,96 |
| NLBNPES17V21 | 58629 | BNPP | NDX1 | 8000,00 | C | 03-23 | USD | 8.000,00 | 0,01 | 500.000 | 39,52 | | | | | | 41,63 |
| NLBNPES17V70 | 58653 | BNPP | NDX1 | 13000,00 | P | 03-23 | USD | 13.000,00 | 0,01 | 500.000 | 7,62 | 15-02-23 | 5,50 | 06-02 | 3,16 | 08-02 | 5,34 |
| NLBNPES17V88 | 58655 | BNPP | NDX1 | 13500,00 | P | 03-23 | USD | 13.500,00 | 0,01 | 500.000 | 12,24 | 03-02-23 | 8,61 | 03-02 | 6,70 | 02-02 | 9,81 |
| NLBNPES17V96 | 58657 | BNPP | NDX1 | 14000,00 | P | 03-23 | USD | 14.000,00 | 0,01 | 500.000 | 16,94 | | | | | | 14,47 |
| NLBNPES17VA4 | 58644 | BNPP | NDX1 | 10750,00 | C | 06-23 | USD | 10.750,00 | 0,01 | 500.000 | 14,88 | | | | | | 17,12 |
| NLBNPES17VB2 | 58642 | BNPP | NDX1 | 10500,00 | C | 06-23 | USD | 10.500,00 | 0,01 | 500.000 | 17,20 | | | | | | 19,40 |
| NLBNPES17VC0 | 58640 | BNPP | NDX1 | 10250,00 | C | 06-23 | USD | 10.250,00 | 0,01 | 500.000 | 19,50 | | | | | | 21,71 |
| NLBNPES17VD8 | 58638 | BNPP | NDX1 | 10000,00 | C | 06-23 | USD | 10.000,00 | 0,01 | 500.000 | 21,81 | | | | | | 24,00 |
| NLBNPES17VE6 | 58636 | BNPP | NDX1 | 9500,00 | C | 06-23 | USD | 9.500,00 | 0,01 | 500.000 | 26,43 | | | | | | 28,57 |
| NLBNPES17VF3 | 58634 | BNPP | NDX1 | 9000,00 | C | 06-23 | USD | 9.000,00 | 0,01 | 500.000 | 31,05 | | | | | | 33,18 |
| NLBNPES17VG1 | 58632 | BNPP | NDX1 | 8500,00 | C | 06-23 | USD | 8.500,00 | 0,01 | 500.000 | 35,68 | | | | | | 37,78 |
| NLBNPES17VH9 | 58630 | BNPP | NDX1 | 8000,00 | C | 06-23 | USD | 8.000,00 | 0,01 | 500.000 | 40,31 | | | | | | 42,39 |
| NLBNPES17VM9 | 58654 | BNPP | NDX1 | 13000,00 | P | 06-23 | USD | 13.000,00 | 0,01 | 500.000 | 7,39 | 03-03-23 | 10,35 | 02-03 | 3,38 | 03-02 | 5,32 |
| NLBNPES17VN7 | 58656 | BNPP | NDX1 | 13500,00 | P | 06-23 | USD | 13.500,00 | 0,01 | 500.000 | 11,49 | | | | | | 9,32 |
| NLBNPES17VO5 | 58658 | BNPP | NDX1 | 14000,00 | P | 06-23 | USD | 14.000,00 | 0,01 | 500.000 | 15,78 | 03-03-23 | 16,33 | 03-03 | 11,51 | 02-02 | 13,49 |
| NLBNPES18JV3 | 58699 | BNPP | NDX1 | 11000,00 | C | 03-23 | USD | 11.000,00 | 0,01 | 500.000 | 11,34 | | | | | | 13,61 |
| NLBNPES18JW1 | 58700 | BNPP | NDX1 | 11000,00 | C | 06-23 | USD | 11.000,00 | 0,01 | 500.000 | 12,56 | | | | | | 14,82 |
| NLBNPES18JX9 | 58701 | BNPP | NDX1 | 11500,00 | C | 03-23 | USD | 11.500,00 | 0,01 | 500.000 | 6,78 | 02-03-23 | 3,76 | 02-03 | 3,75 | 02-03 | 8,98 |
| NLBNPES18JY7 | 58702 | BNPP | NDX1 | 11500,00 | C | 06-23 | USD | 11.500,00 | 0,01 | 500.000 | 7,87 | | | | | | 10,20 |
| NLBNPES18JZ4 | 58703 | BNPP | NDX1 | 11750,00 | C | 03-23 | USD | 11.750,00 | 0,01 | 500.000 | 4,59 | | | | | | 6,75 |
| NLBNPES18K07 | 58704 | BNPP | NDX1 | 11750,00 | C | 06-23 | USD | 11.750,00 | 0,01 | 500.000 | 5,48 | | | | | | 7,86 |
| NLBNPES18K56 | 58709 | BNPP | NDX1 | 13250,00 | P | 03-23 | USD | 13.250,00 | 0,01 | 500.000 | 9,91 | | | | | | 7,53 |
| NLBNPES18K64 | 58710 | BNPP | NDX1 | 13250,00 | P | 06-23 | USD | 13.250,00 | 0,01 | 500.000 | 9,41 | | | | | | 7,30 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18K72 | 58711 | BNPP | NDX1 | 13750,00 | P | 03-23 | USD | 13.750,00 | 0,01 | 500.000 | 14,59 | | | | | | 12,13 |
| NLBNPES18K80 | 58712 | BNPP | NDX1 | 13750,00 | P | 06-23 | USD | 13.750,00 | 0,01 | 500.000 | 13,61 | | | | | | 11,38 |
| NLBNPES18K98 | 58713 | BNPP | NDX1 | 14500,00 | P | 03-23 | USD | 14.500,00 | 0,01 | 500.000 | 21,64 | | | | | | 19,14 |
| NLBNPES18KA5 | 58714 | BNPP | NDX1 | 14500,00 | P | 06-23 | USD | 14.500,00 | 0,01 | 500.000 | 20,24 | | | | | | 17,85 |
| NLBNPES18KB3 | 58715 | BNPP | NDX1 | 15000,00 | P | 03-23 | USD | 15.000,00 | 0,01 | 500.000 | 26,35 | | | | | | 23,81 |
| NLBNPES18KC1 | 58716 | BNPP | NDX1 | 15000,00 | P | 06-23 | USD | 15.000,00 | 0,01 | 500.000 | 24,81 | | | | | | 22,34 |
| NLBNPES18KD9 | 58717 | BNPP | NDX1 | 15500,00 | P | 03-23 | USD | 15.500,00 | 0,01 | 500.000 | 31,05 | | | | | | 28,49 |
| NLBNPES18KE7 | 58718 | BNPP | NDX1 | 15500,00 | P | 06-23 | USD | 15.500,00 | 0,01 | 500.000 | 29,42 | | | | | | 26,90 |
| NLBNPES18KF4 | 58719 | BNPP | NDX1 | 16000,00 | P | 03-23 | USD | 16.000,00 | 0,01 | 500.000 | 35,76 | | | | | | 33,16 |
| NLBNPES18KG2 | 58720 | BNPP | NDX1 | 16000,00 | P | 06-23 | USD | 16.000,00 | 0,01 | 500.000 | 34,05 | | | | | | 31,49 |
| **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 | 9,32 | | | | | | 9,41 |
| DE000SG1DQ67 | 45523 | SGEG | ORO | | | | USD | | 0,1 | | 165,38 | 23-10-20 | | | | | |
| DE000SQ1RFH5 | 45544 | SGEG | SGDEI | | | | USD | | 1 | 1.000.000 | 12,27 | | | | | | 12,23 |
| DE000SH2RH85 | 45541 | SGEG | SOCGV | | | | USD | | 1 | 1.000.000 | 7,77 | | | | | | 7,73 |
| DE000SH2RH77 | 45540 | SGEG | SOLGU | | | | USD | | 1 | 1.000.000 | 9,78 | 29-03-22 | | | | | 9,55 |
| DE000SH2RJA1 | 45542 | SGEG | SOLHY | | | | USD | | 1 | 1.000.000 | 8,77 | | | | | | 8,77 |
| DE000SH2RH69 | 45539 | SGEG | SOMET | | | | USD | | 1 | 1.000.000 | 6,70 | | | | | | 6,83 |
| **BONUS/BONUS CAP** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES15BK9 | U0386 | BNPP | BBVA | 5,61 | | 06-23 | EUR | | 1 | 50.000 | 5,60 | 01-03-23 | 5,59 | 01-03 | 5,49 | 02-01 | 5,60 |
| NLBNPES16CY6 | U0394 | BNPP | BBVA | 6,10 | | 06-23 | EUR | | 1 | 50.000 | 6,09 | 28-12-22 | | | | | 6,09 |
| NLBNPES17VX6 | U0408 | BNPP | BBVA | 7,21 | | 06-23 | EUR | | 1 | 50.000 | 7,12 | | | | | | 7,12 |
| NLBNPES17VY4 | U0409 | BNPP | BBVA | 7,53 | | 06-23 | EUR | | 1 | 50.000 | 7,39 | | | | | | 7,40 |
| NLBNPES17VZ1 | U0410 | BNPP | BBVA | 7,83 | | 06-23 | EUR | | 1 | 50.000 | 7,68 | | | | | | 7,69 |
| NLBNPES17W04 | U0411 | BNPP | BBVA | 7,21 | | 12-23 | EUR | | 1 | 50.000 | 6,82 | | | | | | 6,83 |
| NLBNPES17W12 | U0412 | BNPP | BBVA | 7,53 | | 12-23 | EUR | | 1 | 50.000 | 7,00 | | | | | | 7,02 |
| NLBNPES17W20 | U0413 | BNPP | BBVA | 7,83 | | 12-23 | EUR | | 1 | 50.000 | 7,25 | 08-02-23 | 7,05 | 06-02 | 6,85 | 27-01 | 7,28 |
| NLBNPES15BH5 | U0383 | BNPP | ESTX5 | 4038,80 | | 06-23 | EUR | | 0,01 | 20.000 | 40,18 | 25-01-23 | 39,92 | 13-01 | 39,53 | 06-01 | 40,19 |
| NLBNPES17VT4 | U0406 | BNPP | ESTX5 | 4448,40 | | 12-23 | EUR | | 0,01 | 20.000 | 41,65 | 28-02-23 | 41,52 | 03-02 | 41,30 | 06-02 | 41,73 |
| NLBNPES17VU2 | U0407 | BNPP | ESTX5 | 4650,60 | | 12-23 | EUR | | 0,01 | 20.000 | 43,35 | | | | | | 43,44 |
| NLBNPES17VV0 | U0404 | BNPP | ESTX5 | 4448,40 | | 06-23 | EUR | | 0,01 | 20.000 | 43,66 | | | | | | 43,71 |
| NLBNPES17VW8 | U0405 | BNPP | ESTX5 | 4650,60 | | 06-23 | EUR | | 0,01 | 20.000 | 45,58 | 24-02-23 | 45,43 | 24-02 | 44,99 | 26-01 | 45,64 |
| NLBNPES15BF9 | U0381 | BNPP | IBX35 | 8790,60 | | 06-23 | EUR | | 0,01 | 30.000 | 87,73 | 24-11-22 | | | | | 87,73 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17VP2 | U0402 | BNPP | IBX35 | 9557,90 | | 12-23 | EUR | | 0,01 | 30.000 | 90,98 | | | | | | 91,13 |
| NLBNPES17VQ0 | U0403 | BNPP | IBX35 | 9992,35 | | 12-23 | EUR | | 0,01 | 30.000 | 94,85 | | | | | | 95,00 |
| NLBNPES17VR8 | U0400 | BNPP | IBX35 | 9557,90 | | 06-23 | EUR | | 0,01 | 30.000 | 94,40 | | | | | | 94,45 |
| NLBNPES17VS6 | U0401 | BNPP | IBX35 | 9992,35 | | 06-23 | EUR | | 0,01 | 30.000 | 98,65 | | | | | | 98,75 |
| NLBNPES15BN3 | U0389 | BNPP | SAN | 3,18 | | 06-23 | EUR | | 1 | 50.000 | 3,17 | 03-02-23 | 3,15 | 03-02 | 3,12 | 13-01 | 3,17 |
| NLBNPES16D16 | U0397 | BNPP | SAN | 3,35 | | 06-23 | EUR | | 1 | 50.000 | 3,34 | 06-02-23 | 3,31 | 03-02 | 3,19 | 04-01 | 3,34 |
| NLBNPES17W38 | U0414 | BNPP | SAN | 3,33 | | 06-23 | EUR | | 1 | 50.000 | 3,29 | | | | | | 3,30 |
| NLBNPES17W46 | U0415 | BNPP | SAN | 3,48 | | 06-23 | EUR | | 1 | 50.000 | 3,43 | | | | | | 3,43 |
| NLBNPES17W53 | U0416 | BNPP | SAN | 3,66 | | 06-23 | EUR | | 1 | 50.000 | 3,60 | | | | | | 3,61 |
| NLBNPES17W61 | U0417 | BNPP | SAN | 3,33 | | 12-23 | EUR | | 1 | 50.000 | 3,17 | 03-03-23 | 3,18 | 03-03 | 3,15 | 20-02 | 3,17 |
| NLBNPES17W79 | U0418 | BNPP | SAN | 3,48 | | 12-23 | EUR | | 1 | 50.000 | 3,28 | | | | | | 3,28 |
| NLBNPES17W87 | U0419 | BNPP | SAN | 3,66 | | 12-23 | EUR | | 1 | 50.000 | 3,44 | | | | | | 3,44 |
| NLBNPES15BP8 | U0391 | BNPP | TEF | 4,47 | | 06-23 | EUR | | 1 | 50.000 | 4,43 | 03-03-23 | 4,41 | 23-02 | 4,10 | 02-01 | 4,43 |
| 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 | 3,89 | | | | | | 3,89 |
| NLBNPES17WA2 | U0421 | BNPP | TEF | 4,10 | | 06-23 | EUR | | 1 | 50.000 | 4,05 | | | | | | 4,06 |
| NLBNPES17WB0 | U0422 | BNPP | TEF | 3,93 | | 12-23 | EUR | | 1 | 50.000 | 3,72 | | | | | | 3,74 |
| NLBNPES17WC8 | U0423 | BNPP | TEF | 4,10 | | 12-23 | EUR | | 1 | 50.000 | 3,88 | 07-02-23 | 3,69 | 07-02 | 3,65 | 27-01 | 3,89 |
| **OTROS** | | | | | | | | | | | | | | | | | |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SN2BPS6 | Z1013 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 5,18 | | | | | | 5,35 |
| DE000SN2BPT4 | Z1014 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 4,87 | 09-09-22 | | | | | 5,10 |
| DE000SN2BSD2 | Z0880 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 2,86 | | | | | | 2,72 |
| DE000SN2BSE0 | Z0881 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 3,61 | | | | | | 3,49 |
| DE000SQ4N1K0 | Z1356 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 9,30 | | | | | | 10,05 |
| DE000SQ4N1Q7 | Z1361 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 1,78 | | | | | | 1,63 |
| DE000SQ6DP13 | Z1447 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 2,03 | | | | | | 1,83 |
| DE000SQ6DQE8 | Z1456 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 8,92 | | | | | | 9,78 |
| DE000SF6RH02 | Z0506 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 3,49 | | | | | | 3,20 |
| DE000SF6RHZ5 | Z0504 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 0,55 | | | | | | 0,45 |
| DE000SF6RMT8 | Z0509 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 4,32 | | | | | | 4,63 |
| DE000SF6RMU6 | Z0508 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 0,96 | | | | | | 1,13 |
| DE000SN2BH08 | Z0959 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 0,12 | 06-02-23 | 0,17 | 06-02 | 0,17 | 06-02 | 0,16 |
| DE000SQ0KD14 | Z1265 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 0,05 | | | | | | 0,04 |
| DE000SQ0KD22 | Z1266 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 0,46 | | | | | | 0,32 |
| DE000SQ1RGJ9 | Z1352 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 1,98 | | | | | | 2,58 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4N3G4 | Z1434 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 1,22 | | | | | | 0,75 |
| DE000SQ6DQL3 | Z1473 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 2,93 | | | | | | 4,03 |
| DE000SQ0KC07 | Z1211 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,82 | | | | | | 0,82 |
| DE000SQ0KC15 | Z1212 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 1,15 | 23-02-23 | 1,51 | 23-02 | 1,51 | 23-02 | 1,16 |
| DE000SQ0KC23 | Z1213 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 2,18 | | | | | | 2,19 |
| DE000SQ0KC31 | Z1214 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 2,92 | 25-11-22 | | | | | 2,93 |
| DE000SQ0KCZ1 | Z1210 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,56 | 03-11-22 | | | | | 0,57 |
| DE000SQ0KES2 | Z1290 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 7,79 | | | | | | 7,78 |
| DE000SQ0KET0 | Z1291 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 9,44 | 03-10-22 | | | | | 9,42 |
| DE000SQ0KEU8 | Z1292 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 13,25 | | | | | | 13,19 |
| DE000SQ0KEV6 | Z1293 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 15,35 | | | | | | 15,26 |
| DE000SQ0KEW4 | Z1294 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 17,27 | | | | | | 17,15 |
| DE000SQ73YA0 | Z1488 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 5,08 | | | | | | 5,04 |
| DE000SQ73YR4 | Z1489 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 3,40 | | | | | | 3,42 |
| DE000SN2BN75 | Z0994 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 4,85 | 19-08-22 | | | | | 4,85 |
| DE000SN2BN83 | Z0995 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 4,21 | | | | | | 4,22 |
| DE000SN2BN91 | Z0996 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 2,48 | 23-08-22 | | | | | 2,49 |
| DE000SN2BPA4 | Z0997 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 1,68 | | | | | | 1,69 |
| DE000SN2BRS2 | Z0859 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,61 | 16-02-23 | 0,82 | 16-02 | 0,82 | 16-02 | 0,61 |
| DE000SN2BRT0 | Z0860 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 1,07 | 25-01-23 | 1,41 | 25-01 | 1,40 | 23-01 | 1,06 |
| DE000SN2BRU8 | Z0861 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 2,53 | | | | | | 2,52 |
| DE000SN2BRV6 | Z0862 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 3,44 | | | | | | 3,43 |
| DE000SQ0KCY4 | Z1209 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,47 | | | | | | 0,47 |
| DE000SQ0KER4 | Z1289 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 10,09 | | | | | | 10,14 |
| DE000SN2BPB2 | Z0998 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 5,57 | | | | | | 5,72 |
| DE000SN2BPC0 | Z0999 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 5,42 | | | | | | 5,64 |
| DE000SN2BPD8 | Z1000 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 4,41 | | | | | | 4,70 |
| DE000SN2BPE6 | Z1001 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 3,67 | | | | | | 3,96 |
| DE000SN2BPF3 | Z1002 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 2,83 | | | | | | 3,09 |
| DE000SN2BR06 | Z0867 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 3,48 | | | | | | 3,39 |
| DE000SN2BRW4 | Z0863 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,59 | | | | | | 0,54 |
| DE000SN2BRX2 | Z0864 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,95 | | | | | | 0,87 |
| DE000SN2BRY0 | Z0865 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 1,41 | | | | | | 1,32 |
| DE000SN2BRZ7 | Z0866 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 2,70 | | | | | | 2,60 |
| DE000SQ0KC49 | Z1215 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,25 | | | | | | 0,22 |
| DE000SQ0KEX2 | Z1295 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 17,51 | | | | | | 19,35 |
| DE000SF6RJT4 | Z0484 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 3,74 | | | | | | 3,82 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF6RJU2 | Z0485 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 4,68 | | | | | | 4,75 |
| DE000SF6RK72 | Z0487 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 2,79 | | | | | | 2,75 |
| DE000SF6RK80 | Z0486 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 1,67 | | | | | | 1,63 |
| DE000SH2TQ74 | Z0669 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 1,15 | | | | | | 1,12 |
| DE000SH2TQN5 | Z0655 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 2,51 | | | | | | 2,58 |
| DE000SN2BPG1 | Z1003 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 1,02 | | | | | | 0,98 |
| DE000SN2BR14 | Z0868 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 300.000 | 3,88 | | | | | | 4,02 |
| DE000SQ0KC56 | Z1216 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 300.000 | 2,83 | | | | | | 2,94 |
| DE000SQ0KEY0 | Z1296 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 1,66 | | | | | | 1,59 |
| DE000SN2BHR5 | Z0950 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 2,70 | | | | | | 2,85 |
| DE000SN2BHS3 | Z0951 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,14 | | | | | | 0,16 |
| DE000SN2BLF2 | Z1082 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,20 | | | | | | 0,17 |
| DE000SN2BLG0 | Z1083 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 3,31 | | | | | | 3,09 |
| DE000SQ0KB99 | Z1241 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,07 | | | | | | 0,08 |
| DE000SQ4N196 | Z1413 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 3,83 | | | | | | 4,41 |
| DE000SQ4N2A9 | Z1414 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 1,47 | | | | | | 1,84 |
| DE000SQ4N2B7 | Z1415 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,54 | | | | | | 0,71 |
| DE000SQ4N3B5 | Z1429 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,05 | | | | | | 0,05 |
| DE000SQ4N3C3 | Z1430 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,09 | | | | | | 0,07 |
| DE000SN2BPH9 | Z1004 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 4,91 | | | | | | 4,91 |
| DE000SN2BPJ5 | Z1005 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 4,36 | | | | | | 4,36 |
| DE000SN2BPK3 | Z1006 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 2,80 | | | | | | 2,80 |
| DE000SN2BPL1 | Z1007 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 2,02 | | | | | | 2,02 |
| DE000SN2BPM9 | Z1008 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 1,32 | 24-02-23 | 0,82 | 24-02 | 0,82 | 24-02 | 1,32 |
| DE000SN2BPN7 | Z1009 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,82 | 23-02-23 | 0,58 | 16-02 | 0,40 | 23-02 | 0,82 |
| DE000SN2BR22 | Z0869 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | | | | | | 0,26 |
| DE000SN2BR30 | Z0870 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,48 | | | | | | 0,49 |
| DE000SN2BR48 | Z0871 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,86 | | | | | | 0,86 |
| DE000SN2BR55 | Z0872 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 1,38 | | | | | | 1,38 |
| DE000SN2BR63 | Z0873 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 2,84 | | | | | | 2,84 |
| DE000SN2BR71 | Z0874 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 3,67 | 30-09-22 | | | | | 3,68 |
| DE000SF6RHV4 | Z0499 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 0,81 | 14-02-22 | | | | | 0,72 |
| DE000SF6RHW2 | Z0501 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 8,04 | | | | | | 7,65 |
| DE000SF6RMP6 | Z0500 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 100.000 | 1,08 | | | | | | 1,11 |
| DE000SN2BHX3 | Z0956 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 0,40 | 02-02-23 | 1,10 | 02-02 | 0,63 | 30-01 | 0,44 |
| DE000SQ0KD06 | Z1264 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 300.000 | 0,64 | | | | | | 0,53 |
| DE000SQ4N2F8 | Z1419 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 1,26 | 03-03-23 | 1,24 | 03-03 | 1,24 | 03-03 | 1,46 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4N2G6 | Z1420 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 0,27 | 01-03-23 | 2,83 | 13-01 | 0,25 | 01-03 | 0,32 |
| DE000SQ4N3F6 | Z1433 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 300.000 | 0,29 | | | | | | 0,23 |
| DE000SF4XE58 | Z0412 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,12 | 27-09-22 | | | | | 0,13 |
| DE000SF4XE66 | Z0414 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 1,23 | | | | | | 1,26 |
| DE000SF4XE74 | Z0415 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 2,17 | 01-09-22 | | | | | 2,21 |
| DE000SF4XFV1 | Z0413 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 6,53 | | | | | | 6,40 |
| DE000SF4XFW9 | Z0416 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 6,27 | | | | | | 6,08 |
| DE000SF4XFX7 | Z0417 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 2,81 | 07-03-22 | | | | | 2,64 |
| DE000SF6RJR8 | Z0472 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,55 | | | | | | 0,58 |
| DE000SF6RJS6 | Z0474 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 1,04 | | | | | | 1,08 |
| DE000SF6RK56 | Z0475 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 3,75 | | | | | | 3,60 |
| DE000SF6RK64 | Z0473 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 2,68 | 12-10-22 | | | | | 2,55 |
| DE000SN2BN67 | Z0993 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 300.000 | 1,09 | | | | | | 1,02 |
| DE000SN2BRR4 | Z0858 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 1,00 | | | | | | 1,07 |
| DE000SQ0KCW8 | Z1207 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 4,64 | | | | | | 4,99 |
| DE000SQ0KCX6 | Z1208 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 5,78 | | | | | | 6,11 |
| DE000SQ0KEQ6 | Z1288 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 300.000 | 0,61 | | | | | | 0,56 |
| DE000SN2BH16 | Z0960 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 8,97 | | | | | | 9,05 |
| DE000SN2BH24 | Z0961 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 15,04 | | | | | | 15,52 |
| DE000SN2BLL0 | Z1087 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 0,48 | | | | | | 0,46 |
| DE000SN2BLM8 | Z1088 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 2,26 | | | | | | 2,21 |
| DE000SQ0KCB2 | Z1243 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 5,80 | | | | | | 6,11 |
| DE000SQ0KD30 | Z1267 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 0,61 | | | | | | 0,57 |
| DE000SQ6DQM1 | Z1474 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 4,83 | | | | | | 5,16 |
| DE000SQ6DQT6 | Z1480 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 1,73 | | | | | | 1,59 |
| DE000SF6RHB6 | Z0476 | SGEG | BABA | | C | 12-49 | USD | | 1 | 100.000 | 0,83 | | | | | | 0,85 |
| DE000SF6RHN1 | Z0477 | SGEG | BABA | | P | 12-49 | USD | | 1 | 100.000 | 1,97 | | | | | | 1,89 |
| DE000SN2BJ06 | Z1114 | SGEG | BABA | | C | 12-49 | USD | | 1 | 300.000 | 0,13 | 24-02-23 | 0,15 | 24-02 | 0,15 | 24-02 | 0,14 |
| 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 | 0,28 | | | | | | 0,25 |
| DE000SQ4N2V5 | Z1409 | SGEG | BABA | | C | 12-49 | USD | | 1 | 300.000 | 4,74 | | | | | | 5,12 |
| DE000SQ4N2W3 | Z1410 | SGEG | BABA | | C | 12-49 | USD | | 1 | 300.000 | 2,00 | | | | | | 2,26 |
| DE000SQ73YD4 | Z1512 | SGEG | BABA | | P | 12-49 | USD | | 1 | 300.000 | 19,38 | | | | | | 16,79 |
| DE000SQ73YE2 | Z1513 | SGEG | BABA | | P | 12-49 | USD | | 1 | 300.000 | 13,28 | | | | | | 12,12 |
| DE000SD3Z5U5 | Z0180 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 12,21 | | | | | | 12,43 |
| DE000SD3Z5V3 | Z0181 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 13,50 | | | | | | 13,87 |
| DE000SD3Z5W1 | Z0182 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 7,96 | 11-04-22 | | | | | 8,31 |

# 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z5X9 | Z0183 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 0,38 | 30-12-22 | | | | | 0,41 |
| 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 | 0,20 | 29-11-21 | | | | | 0,20 |
| DE000SD3Z8N4 | Z0255 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 0,71 | | | | | | 0,70 |
| 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 | 0,07 | | | | | | 0,07 |
| DE000SF6RJ59 | Z0532 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 0,04 | 25-01-22 | | | | | 0,04 |
| DE000SF6RJ67 | Z0533 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 0,32 | | | | | | 0,31 |
| DE000SF6RLK9 | Z0535 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 6,14 | | | | | | 6,36 |
| DE000SF6RLL7 | Z0534 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 2,56 | 02-02-23 | 1,67 | 02-02 | 1,09 | 25-01 | 2,69 |
| DE000SN2BP24 | Z1023 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 22,40 | 15-07-22 | | | | | 23,79 |
| DE000SN2BP32 | Z1024 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 18,91 | 01-08-22 | | | | | 20,26 |
| DE000SN2BP40 | Z1025 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 8,59 | 07-02-23 | 4,08 | 07-02 | 4,04 | 07-02 | 9,36 |
| DE000SN2BSP6 | Z0890 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,04 | | | | | | 0,04 |
| DE000SQ0KC80 | Z1219 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,03 | 25-10-22 | | | | | 0,03 |
| DE000SQ1RGU6 | Z1335 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 61,10 | | | | | | 64,38 |
| DE000SQ4N1T1 | Z1364 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | 22-02-23 | 0,46 | 22-02 | 0,42 | 17-02 | 0,24 |
| DE000SQ6DP39 | Z1449 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,67 | | | | | | 0,64 |
| DE000SQ73Y04 | Z1498 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 1,55 | | | | | | 1,45 |
| DE000SQ73Y12 | Z1499 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 2,27 | 22-02-23 | 3,24 | 22-02 | 3,12 | 17-02 | 2,17 |
| DE000SQ73YZ7 | Z1497 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,81 | 01-03-23 | 2,48 | 01-02 | 0,85 | 01-03 | 0,74 |
| DE000SN2BH32 | Z0962 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 6,48 | | | | | | 6,43 |
| DE000SN2BH40 | Z0963 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 3,89 | | | | | | 3,86 |
| DE000SN2BH57 | Z0964 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 0,67 | | | | | | 0,66 |
| DE000SN2BLQ9 | Z1091 | SGEG | BKNG | | P | 12-49 | USD | | 1 | 300.000 | 0,37 | | | | | | 0,36 |
| DE000SN2BLR7 | Z1092 | SGEG | BKNG | | P | 12-49 | USD | | 1 | 300.000 | 2,42 | | | | | | 2,41 |
| DE000SQ6DQN9 | Z1475 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 26,10 | | | | | | 25,85 |
| DE000SQ6DQV2 | Z1482 | SGEG | BKNG | | P | 12-49 | USD | | 1 | 300.000 | 0,39 | | | | | | 0,39 |
| DE000SN2BP08 | Z1021 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 5,21 | | | | | | 5,62 |
| DE000SN2BP16 | Z1022 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 3,85 | | | | | | 4,20 |
| DE000SN2BPY4 | Z1019 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 6,85 | | | | | | 7,07 |
| DE000SN2BPZ1 | Z1020 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 6,92 | | | | | | 7,24 |
| DE000SN2BSJ9 | Z0885 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,18 | 16-02-23 | 0,21 | 16-02 | 0,21 | 16-02 | 0,17 |
| DE000SN2BSK7 | Z0886 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,39 | | | | | | 0,36 |
| DE000SN2BSL5 | Z0887 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 1,41 | | | | | | 1,35 |
| DE000SN2BSM3 | Z0888 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 2,36 | | | | | | 2,28 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0KC72 | Z1218 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,60 | 06-02-23 | 0,81 | 06-02 | 0,81 | 06-02 | 0,53 |
| DE000SQ0KE54 | Z1303 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 6,49 | | | | | | 7,20 |
| DE000SQ73YY0 | Z1496 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 3,30 | | | | | | 2,98 |
| DE000SN2BFE7 | Z0781 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 2,31 | | | | | | 2,35 |
| DE000SN2BFU3 | Z0795 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 0,71 | | | | | | 0,74 |
| DE000SN2BG33 | Z0756 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 1,65 | | | | | | 1,57 |
| DE000SN2BHJ2 | Z0771 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 3,67 | | | | | | 3,55 |
| 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 | 0,22 | | | | | | 0,20 |
| DE000SQ0KAL5 | Z1150 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 0,15 | | | | | | 0,17 |
| DE000SQ6DPW2 | Z1468 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 2,35 | | | | | | 2,53 |
| DE000SQ6DPZ5 | Z1471 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 0,49 | 05-01-23 | 0,43 | 05-01 | 0,43 | 05-01 | 0,54 |
| DE000SQ6DQB4 | Z1463 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 0,28 | 09-02-23 | 0,51 | 09-02 | 0,51 | 09-02 | 0,25 |
| DE000SQ73YN3 | Z1525 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 4,00 | | | | | | 3,65 |
| DE000SH2TP59 | Z0686 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 4,57 | | | | | | 4,69 |
| DE000SH2TP67 | Z0687 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 2,33 | | | | | | 2,51 |
| DE000SH2TP75 | Z0688 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 0,73 | | | | | | 0,82 |
| DE000SH2TP83 | Z0689 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 0,27 | | | | | | 0,31 |
| DE000SH2TRU8 | Z0708 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 0,40 | | | | | | 0,33 |
| DE000SH2TRV6 | Z0709 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 1,06 | | | | | | 0,91 |
| DE000SH2TRW4 | Z0710 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 3,03 | | | | | | 2,75 |
| DE000SH2TRX2 | Z0711 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 5,05 | | | | | | 4,84 |
| DE000SH2TQT2 | Z0660 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,06 | | | | | | 0,06 |
| DE000SH2TQU0 | Z0661 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,17 | | | | | | 0,16 |
| DE000SH2TQV8 | Z0662 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,43 | | | | | | 0,41 |
| DE000SH2TQW6 | Z0663 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,99 | | | | | | 0,95 |
| DE000SH2TQX4 | Z0664 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 1,95 | | | | | | 1,91 |
| DE000SH2TRA0 | Z0672 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 6,47 | | | | | | 6,62 |
| DE000SH2TRB8 | Z0673 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 5,85 | | | | | | 6,05 |
| DE000SH2TRC6 | Z0674 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 4,53 | | | | | | 4,74 |
| DE000SH2TRD4 | Z0675 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 2,98 | | | | | | 3,16 |
| DE000SH2TRE2 | Z0676 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 1,65 | 03-02-23 | 2,03 | 02-02 | 1,56 | 02-02 | 1,76 |
| DE000SN2BP57 | Z1026 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 2,72 | 13-07-22 | | | | | 2,94 |
| DE000SN2BSQ4 | Z0891 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | 23-01-23 | 0,06 | 23-01 | 0,06 | 23-01 | 0,05 |
| DE000SQ4N1U9 | Z1365 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 1,11 | | | | | | 1,03 |
| DE000SQ6DP47 | Z1450 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 0,64 | 31-01-23 | 0,79 | 31-01 | 0,79 | 31-01 | 0,57 |
| DE000SQ6DQF5 | Z1457 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 14,71 | | | | | | 16,08 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73Y20 | Z1500 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 3,21 | | | | | | 2,93 |
| DE000SQ73Y38 | Z1501 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 3,78 | | | | | | 3,55 |
| DE000SN2BFG2 | Z0783 | SGEG | CACAO | | C | 12-49 | USD | | 1 | 500.000 | 5,81 | | | | | | 5,90 |
| DE000SN2BFX7 | Z0798 | SGEG | CACAO | | C | 12-49 | USD | | 1 | 500.000 | 5,34 | 10-11-22 | | | | | 5,47 |
| DE000SN2BGW7 | Z0749 | SGEG | CACAO | | P | 12-49 | USD | | 1 | 500.000 | 1,81 | | | | | | 1,73 |
| DE000SN2BHB9 | Z0764 | SGEG | CACAO | | P | 12-49 | USD | | 1 | 500.000 | 3,06 | | | | | | 2,97 |
| DE000SF6RJ75 | Z0539 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 1,63 | | | | | | 1,72 |
| DE000SF6RJ83 | Z0538 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 2,70 | | | | | | 2,81 |
| DE000SF6RLM5 | Z0536 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 4,77 | | | | | | 4,58 |
| DE000SF6RLN3 | Z0537 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 3,76 | 10-01-22 | | | | | 3,53 |
| DE000SN2BP65 | Z1027 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 9,00 | | | | | | 8,09 |
| DE000SN2BSR2 | Z0892 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,38 | | | | | | 0,42 |
| DE000SQ0KDG9 | Z1227 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,70 | | | | | | 0,78 |
| DE000SQ0KFD1 | Z1311 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 9,18 | | | | | | 8,06 |
| DE000SQ0KDA2 | Z1221 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,17 | | | | | | 0,18 |
| DE000SQ0KDB0 | Z1222 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,64 | | | | | | 0,68 |
| DE000SQ0KDC8 | Z1223 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 1,14 | | | | | | 1,21 |
| DE000SQ0KDD6 | Z1224 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 1,79 | | | | | | 1,87 |
| DE000SQ0KDE4 | Z1225 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 3,34 | | | | | | 3,44 |
| DE000SQ0KDF1 | Z1226 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 4,08 | | | | | | 4,17 |
| DE000SQ0KE62 | Z1304 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 4,68 | | | | | | 4,59 |
| DE000SQ0KE70 | Z1305 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 4,13 | | | | | | 4,00 |
| DE000SQ0KE88 | Z1306 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 2,68 | | | | | | 2,55 |
| DE000SQ0KE96 | Z1307 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 1,98 | 17-01-23 | 1,69 | 17-01 | 1,64 | 09-01 | 1,86 |
| DE000SQ0KFA7 | Z1308 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 1,35 | 20-01-23 | 1,99 | 20-01 | 1,19 | 19-01 | 1,26 |
| DE000SQ0KFB5 | Z1309 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,87 | 24-01-23 | 1,53 | 24-01 | 1,48 | 20-01 | 0,81 |
| 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 | 5,75 | | | | | | 5,85 |
| DE000SN2BH81 | Z0967 | SGEG | CMG | | C | 12-49 | USD | | 1 | 300.000 | 3,23 | | | | | | 3,40 |
| DE000SN2BH99 | Z0968 | SGEG | CMG | | C | 12-49 | USD | | 1 | 300.000 | 0,69 | | | | | | 0,75 |
| DE000SN2BLT3 | Z1094 | SGEG | CMG | | P | 12-49 | USD | | 1 | 300.000 | 0,31 | | | | | | 0,29 |
| DE000SN2BLU1 | Z1095 | SGEG | CMG | | P | 12-49 | USD | | 1 | 300.000 | 2,75 | | | | | | 2,67 |
| DE000SQ0KD71 | Z1271 | SGEG | CMG | | P | 12-49 | USD | | 1 | 300.000 | 2,23 | | | | | | 2,00 |
| DE000SN2BFB3 | Z0778 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 3,66 | | | | | | 3,55 |
| DE000SN2BFS7 | Z0793 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 2,17 | | | | | | 2,08 |
| DE000SN2BG17 | Z0754 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 2,32 | | | | | | 2,40 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BHG8 | Z0769 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 3,87 | | | | | | 3,93 |
| 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 | 5,44 | | | | | | 5,02 |
| DE000SQ6DQC2 | Z1464 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 1,48 | | | | | | 1,58 |
| DE000SN2BF59 | Z0806 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 0,67 | | | | | | 0,70 |
| DE000SN2BFQ1 | Z0791 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 2,09 | | | | | | 2,14 |
| DE000SN2BG41 | Z0757 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 2,30 | | | | | | 2,16 |
| DE000SN2BGS5 | Z0745 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000SN2BHK0 | Z0772 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 4,45 | | | | | | 4,27 |
| DE000SQ0J9T4 | Z1123 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 0,67 | | | | | | 0,58 |
| DE000SQ4N2T9 | Z1381 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 2,71 | | | | | | 2,97 |
| DE000SQ73YC6 | Z1529 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 9,07 | | | | | | 9,49 |
| DE000SN2BQW6 | Z1051 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 3,51 | | | | | | 3,56 |
| DE000SN2BQX4 | Z1052 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 2,54 | | | | | | 2,59 |
| DE000SN2BQY2 | Z1053 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,99 | | | | | | 1,02 |
| DE000SN2BQZ9 | Z1054 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,53 | | | | | | 0,55 |
| DE000SN2BTE8 | Z0915 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 1,39 | | | | | | 1,33 |
| DE000SN2BTF5 | Z0916 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 2,16 | | | | | | 2,09 |
| DE000SN2BTG3 | Z0917 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 3,95 | | | | | | 3,87 |
| DE000SN2BTH1 | Z0918 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 4,67 | | | | | | 4,61 |
| DE000SQ4N1M6 | Z1358 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 6,47 | | | | | | 6,77 |
| DE000SQ4N1Y1 | Z1369 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 1,13 | | | | | | 1,07 |
| DE000SN2BF26 | Z0803 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 0,28 | | | | | | 0,29 |
| DE000SN2BFM0 | Z0788 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 1,31 | | | | | | 1,34 |
| DE000SN2BG74 | Z0760 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 3,44 | | | | | | 3,22 |
| DE000SN2BHN4 | Z0775 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 5,99 | | | | | | 5,73 |
| DE000SQ4N2S1 | Z1380 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 4,87 | | | | | | 5,12 |
| DE000SD3Z684 | Z0207 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 5,45 | | | | | | 5,48 |
| DE000SD3Z692 | Z0208 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 5,56 | | | | | | 5,60 |
| 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 | 0,79 | | | | | | 0,78 |
| DE000SD3Z6R9 | Z0160 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 2,09 | 16-02-23 | 2,13 | 16-02 | 2,13 | 16-02 | 2,06 |
| DE000SD3Z6S7 | Z0161 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 3,00 | | | | | | 2,98 |
| DE000SD3Z6T5 | Z0162 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 3,98 | | | | | | 3,96 |
| DE000SD3Z7A3 | Z0209 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 5,24 | | | | | | 5,30 |
| DE000SD3Z7B1 | Z0210 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 3,69 | 06-04-22 | | | | | 3,77 |
| DE000SD3Z7C9 | Z0211 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,35 | 19-07-22 | | | | | 0,36 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD59JQ4 | Z0399 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,66 | 14-06-21 | | | | | 0,68 |
| DE000SD59KE8 | Z0393 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,23 | 20-05-22 | | | | | 0,22 |
| DE000SF4XE17 | Z0424 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 150.000 | 0,08 | 02-08-22 | | | | | 0,07 |
| DE000SH2TP18 | Z0725 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 200.000 | 1,99 | | | | | | 1,95 |
| DE000SN2BD77 | Z0820 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,12 | 09-11-22 | | | | | 0,12 |
| DE000SN2BD85 | Z0821 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,31 | 12-01-23 | 0,80 | 04-01 | 0,47 | 12-01 | 0,30 |
| DE000SN2BD93 | Z0822 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,70 | 28-11-22 | | | | | 0,67 |
| DE000SN2BEK7 | Z0832 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 4,58 | 19-09-22 | | | | | 4,73 |
| DE000SN2BEL5 | Z0833 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 3,26 | 08-11-22 | | | | | 3,39 |
| DE000SN2BEM3 | Z0834 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 2,03 | 06-02-23 | 1,95 | 06-02 | 1,95 | 06-02 | 2,13 |
| DE000SN2BEN1 | Z0835 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 0,75 | 28-02-23 | 0,62 | 28-02 | 0,58 | 28-02 | 0,80 |
| DE000SQ0KBB4 | Z1186 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,05 | 06-02-23 | 0,19 | 04-01 | 0,06 | 06-02 | 0,04 |
| DE000SQ0KBR0 | Z1189 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 11,51 | 09-02-23 | 11,81 | 09-02 | 11,81 | 09-02 | 11,75 |
| DE000SQ0KBS8 | Z1190 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 16,14 | | | | | | 16,67 |
| DE000SQ0KBT6 | Z1191 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 18,98 | 14-10-22 | | | | | 19,77 |
| DE000SQ0KBU4 | Z1192 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 21,29 | | | | | | 22,34 |
| DE000SQ0KBV2 | Z1193 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 22,68 | 02-03-23 | 25,27 | 16-02 | 6,79 | 02-01 | 24,10 |
| DE000SQ4N3V3 | Z1373 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,78 | 03-03-23 | 1,95 | 11-01 | 0,71 | 06-03 | 0,73 |
| DE000SQ4N3W1 | Z1374 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,26 | | | | | | 1,20 |
| DE000SQ4N3X9 | Z1375 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,68 | 17-01-23 | 2,47 | 17-01 | 2,47 | 17-01 | 1,61 |
| DE000SQ4N3Y7 | Z1376 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 2,20 | | | | | | 2,12 |
| DE000SQ73X13 | Z1530 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 2,68 | 02-03-23 | 3,90 | 06-02 | 2,48 | 06-03 | 2,51 |
| DE000SD3Z700 | Z0283 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,18 | | | | | | 0,20 |
| DE000SD3Z7V9 | Z0278 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 5,04 | | | | | | 5,05 |
| DE000SD3Z7W7 | Z0279 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 5,01 | | | | | | 5,07 |
| DE000SD3Z7X5 | Z0280 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 4,71 | | | | | | 4,80 |
| DE000SD3Z7Y3 | Z0281 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 3,51 | | | | | | 3,64 |
| DE000SD3Z7Z0 | Z0282 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,57 | 09-07-21 | | | | | 0,61 |
| DE000SD3Z9D3 | Z0230 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 0,10 | | | | | | 0,09 |
| DE000SD3Z9E1 | Z0231 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 1,40 | | | | | | 1,32 |
| DE000SD3Z9F8 | Z0232 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 2,69 | | | | | | 2,60 |
| DE000SD3Z9G6 | Z0233 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 3,43 | | | | | | 3,35 |
| DE000SD3Z9H4 | Z0234 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 4,14 | | | | | | 4,08 |
| DE000SD59J89 | Z0403 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 0,89 | | | | | | 0,82 |
| DE000SD59JL5 | Z0408 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 1,02 | 16-03-22 | | | | | 1,09 |
| DE000SF4XGA3 | Z0426 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 150.000 | 0,19 | | | | | | 0,17 |
| DE000SF6RHG5 | Z0542 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 150.000 | 0,89 | 15-12-22 | | | | | 0,80 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BE01 | Z0847 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 1,28 | | | | | | 1,40 |
| DE000SN2BE19 | Z0848 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 0,44 | | | | | | 0,49 |
| DE000SN2BEY8 | Z0845 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 3,26 | 22-06-22 | | | | | 3,46 |
| DE000SN2BEZ5 | Z0846 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 2,17 | 12-09-22 | | | | | 2,34 |
| DE000SQ0KB24 | Z1200 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 3,68 | | | | | | 4,03 |
| DE000SQ0KB32 | Z1201 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 2,46 | | | | | | 2,75 |
| DE000SQ0KBE8 | Z1175 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,21 | 03-11-22 | | | | | 0,18 |
| DE000SQ0KBF5 | Z1176 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,57 | | | | | | 0,50 |
| DE000SQ1RGN1 | Z1347 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 8,60 | | | | | | 9,13 |
| DE000SQ1RGP6 | Z1348 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 8,98 | | | | | | 9,67 |
| DE000SQ1RGQ4 | Z1349 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 8,30 | | | | | | 9,27 |
| DE000SQ4N204 | Z1398 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 3,95 | | | | | | 3,49 |
| DE000SQ4N212 | Z1399 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 4,35 | | | | | | 3,93 |
| DE000SQ4N220 | Z1400 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 4,69 | | | | | | 4,32 |
| DE000SQ4N238 | Z1401 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 5,02 | | | | | | 4,76 |
| DE000SQ4N2Z6 | Z1397 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 3,25 | | | | | | 2,78 |
| DE000SN2BQC8 | Z1033 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 3,96 | | | | | | 3,92 |
| DE000SN2BQD6 | Z1034 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 3,27 | | | | | | 3,21 |
| DE000SN2BQE4 | Z1035 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 1,95 | | | | | | 1,89 |
| DE000SN2BQF1 | Z1036 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 1,40 | | | | | | 1,36 |
| DE000SN2BQG9 | Z1037 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 0,94 | 07-09-22 | | | | | 0,90 |
| DE000SN2BS05 | Z0901 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 4,55 | | | | | | 4,62 |
| DE000SN2BS13 | Z0902 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 4,90 | | | | | | 4,96 |
| DE000SN2BSX0 | Z0898 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 2,04 | | | | | | 2,12 |
| DE000SN2BSY8 | Z0899 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 2,74 | | | | | | 2,83 |
| DE000SN2BSZ5 | Z0900 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 3,40 | | | | | | 3,50 |
| DE000SQ0KDJ3 | Z1229 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 1,20 | | | | | | 1,25 |
| DE000SQ0KFF6 | Z1313 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 2,68 | 14-12-22 | | | | | 2,56 |
| DE000SQ1RGW2 | Z1337 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 7,16 | | | | | | 7,18 |
| DE000SQ1RGX0 | Z1338 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 7,78 | | | | | | 7,82 |
| DE000SQ4N1W5 | Z1367 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,73 | | | | | | 0,73 |
| DE000SQ4N1X3 | Z1368 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 2,27 | | | | | | 2,26 |
| 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 | 0,21 | | | | | | 0,20 |
| DE000SQ6DQG3 | Z1458 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 14,16 | | | | | | 14,26 |
| 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 | 3,26 | | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BP81 | Z1029 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 2,46 | 28-10-22 | | | | | 2,51 |
| DE000SN2BP99 | Z1030 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 1,24 | 12-01-23 | 1,25 | 12-01 | 1,17 | 11-01 | 1,28 |
| DE000SN2BQA2 | Z1031 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,83 | | | | | | 0,86 |
| DE000SN2BQB0 | Z1032 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,52 | 09-02-23 | 0,65 | 09-02 | 0,60 | 24-01 | 0,54 |
| DE000SN2BSS0 | Z0893 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 4,58 | | | | | | 4,38 |
| DE000SN2BST8 | Z0894 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 5,34 | | | | | | 5,15 |
| DE000SN2BSU6 | Z0895 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 5,84 | | | | | | 5,65 |
| DE000SN2BSV4 | Z0896 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 6,16 | | | | | | 6,05 |
| DE000SN2BSW2 | Z0897 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 5,97 | | | | | | 5,90 |
| DE000SQ0KDH7 | Z1228 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 1,98 | 19-01-23 | 3,61 | 02-01 | 2,33 | 18-01 | 1,89 |
| DE000SQ0KFE9 | Z1312 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 2,32 | | | | | | 2,42 |
| DE000SD3Z601 | Z0169 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 3,60 | | | | | | 3,59 |
| DE000SD3Z6X7 | Z0166 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,47 | 25-05-22 | | | | | 0,47 |
| DE000SD3Z6Y5 | Z0167 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 1,54 | | | | | | 1,52 |
| DE000SD3Z6Z2 | Z0168 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 2,45 | | | | | | 2,43 |
| DE000SD3Z7F2 | Z0214 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 6,01 | | | | | | 6,03 |
| DE000SD3Z7G0 | Z0215 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 6,74 | | | | | | 6,78 |
| DE000SD3Z7H8 | Z0216 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 6,97 | | | | | | 7,04 |
| DE000SD3Z7J4 | Z0217 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 5,85 | 31-05-21 | | | | | 5,95 |
| DE000SD3Z7K2 | Z0218 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 0,79 | 16-06-22 | | | | | 0,81 |
| DE000SD3Z7L0 | Z0219 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 0,18 | 03-05-22 | | | | | 0,19 |
| DE000SD59JR2 | Z0400 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 1,35 | | | | | | 1,39 |
| DE000SD59KG3 | Z0395 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,09 | | | | | | 0,09 |
| DE000SF4XE33 | Z0428 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 150.000 | 0,04 | 08-06-22 | | | | | 0,04 |
| DE000SN2BEB6 | Z0824 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,06 | 22-11-22 | | | | | 0,06 |
| DE000SN2BEC4 | Z0825 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,17 | 17-02-23 | 0,24 | 26-01 | 0,19 | 17-02 | 0,16 |
| DE000SN2BED2 | Z0826 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,42 | | | | | | 0,41 |
| DE000SN2BEE0 | Z0827 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 1,34 | | | | | | 1,32 |
| DE000SN2BEP6 | Z0836 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 7,90 | | | | | | 8,11 |
| DE000SN2BEQ4 | Z0837 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 6,50 | 13-10-22 | | | | | 6,72 |
| DE000SN2BER2 | Z0838 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 4,72 | 03-03-23 | 4,64 | 03-03 | 4,33 | 10-02 | 4,92 |
| DE000SN2BES0 | Z0839 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 2,22 | 19-12-22 | | | | | 2,33 |
| DE000SQ0KBC2 | Z1187 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,04 | 22-11-22 | | | | | 0,03 |
| DE000SQ0KBD0 | Z1188 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,13 | | | | | | 0,12 |
| DE000SQ0KBW0 | Z1194 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 20,11 | | | | | | 20,79 |
| DE000SQ0KBX8 | Z1195 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 22,45 | 13-10-22 | | | | | 23,35 |
| DE000SQ0KBY6 | Z1196 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 23,46 | | | | | | 24,64 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RGA8 | Z1342 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 15,96 | | | | | | 16,23 |
| DE000SQ1RGB6 | Z1343 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 28,11 | | | | | | 28,85 |
| DE000SF6RH36 | Z0585 | SGEG | FB | | P | 12-49 | USD | | 1 | 100.000 | 0,19 | | | | | | 0,19 |
| DE000SF6RH44 | Z0582 | SGEG | FB | | P | 12-49 | USD | | 1 | 100.000 | 4,19 | | | | | | 3,94 |
| DE000SF6RMX0 | Z0580 | SGEG | FB | | C | 12-49 | USD | | 1 | 100.000 | 0,82 | 24-02-23 | 0,73 | 21-02 | 0,45 | 19-01 | 0,85 |
| DE000SQ4N2J0 | Z1422 | SGEG | FB | | C | 12-49 | USD | | 1 | 300.000 | 29,62 | | | | | | 32,79 |
| DE000SQ4N2K8 | Z1423 | SGEG | FB | | C | 12-49 | USD | | 1 | 300.000 | 41,41 | | | | | | 48,42 |
| DE000SQ4N2L6 | Z1424 | SGEG | FB | | C | 12-49 | USD | | 1 | 300.000 | 37,32 | | | | | | 45,15 |
| DE000SQ6DQW0 | Z1483 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 0,54 | | | | | | 0,54 |
| DE000SQ73YG7 | Z1515 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 1,18 | | | | | | 1,18 |
| DE000SQ0J945 | Z1134 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 2,63 | | | | | | 2,66 |
| DE000SQ0J986 | Z1138 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 4,29 | | | | | | 4,31 |
| DE000SQ0KA25 | Z1166 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 4,28 | | | | | | 4,25 |
| DE000SQ0KA66 | Z1170 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 2,71 | | | | | | 2,69 |
| DE000SQ0KAD2 | Z1143 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 4,88 | | | | | | 4,89 |
| DE000SQ0KAX0 | Z1161 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 4,87 | | | | | | 4,86 |
| 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 | 2,01 | | | | | | 2,11 |
| DE000SF6RKB0 | Z0545 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 4,26 | | | | | | 4,42 |
| DE000SF6RKC8 | Z0544 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 6,69 | 25-10-22 | | | | | 6,88 |
| DE000SF6RKD6 | Z0551 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 7,94 | | | | | | 8,09 |
| DE000SF6RLP8 | Z0552 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 0,92 | | | | | | 0,90 |
| DE000SF6RLQ6 | Z0548 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 0,26 | | | | | | 0,25 |
| DE000SQ0KFH2 | Z1315 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 4,93 | | | | | | 4,78 |
| DE000SN2BQH7 | Z1038 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 6,62 | | | | | | 6,58 |
| DE000SN2BQJ3 | Z1039 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 7,13 | | | | | | 7,06 |
| DE000SN2BQK1 | Z1040 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 7,39 | | | | | | 7,26 |
| DE000SN2BQL9 | Z1041 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 7,08 | | | | | | 6,94 |
| DE000SN2BQM7 | Z1042 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 6,36 | | | | | | 6,20 |
| DE000SN2BS21 | Z0903 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,47 | | | | | | 0,47 |
| DE000SN2BS39 | Z0904 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,74 | | | | | | 0,75 |
| DE000SN2BS47 | Z0905 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 1,12 | | | | | | 1,13 |
| DE000SN2BS54 | Z0906 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 2,27 | | | | | | 2,29 |
| DE000SN2BS62 | Z0907 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 3,06 | | | | | | 3,07 |
| DE000SQ0KDK1 | Z1230 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,95 | | | | | | 0,96 |
| DE000SQ0KFG4 | Z1314 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 6,37 | | | | | | 6,19 |
| DE000SQ0J929 | Z1132 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,67 | | | | | | 5,79 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0J937 | Z1133 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 7,12 | | | | | | 7,23 |
| DE000SQ0J952 | Z1135 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 7,41 | | | | | | 7,49 |
| DE000SQ0J994 | Z1139 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 6,60 | | | | | | 6,63 |
| DE000SQ0KA33 | Z1167 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 3,22 | | | | | | 3,20 |
| DE000SQ0KA74 | Z1171 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 1,78 | | | | | | 1,76 |
| DE000SQ0KA90 | Z1173 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 0,85 | | | | | | 0,84 |
| DE000SQ0KAE0 | Z1144 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,69 | | | | | | 5,70 |
| DE000SQ0KAY8 | Z1162 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 4,27 | | | | | | 4,26 |
| DE000SQ0KBA6 | Z1174 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 0,35 | 24-02-23 | 0,57 | 24-02 | 0,57 | 24-02 | 0,34 |
| DE000SQ0J978 | Z1137 | SGEG | FGBM | | P | 12-49 | EUR | | 1 | 500.000 | 6,16 | | | | | | 6,23 |
| DE000SQ0KA17 | Z1165 | SGEG | FGBM | | C | 12-49 | EUR | | 1 | 500.000 | 3,88 | | | | | | 3,84 |
| DE000SQ0KAC4 | Z1142 | SGEG | FGBM | | P | 12-49 | EUR | | 1 | 500.000 | 5,47 | | | | | | 5,49 |
| DE000SQ0KAW2 | Z1160 | SGEG | FGBM | | C | 12-49 | EUR | | 1 | 500.000 | 4,54 | | | | | | 4,52 |
| DE000SQ0KA09 | Z1164 | SGEG | FGBS | | C | 12-49 | EUR | | 1 | 500.000 | 4,79 | | | | | | 4,77 |
| DE000SQ0KA58 | Z1169 | SGEG | FGBS | | C | 12-49 | EUR | | 1 | 500.000 | 4,48 | | | | | | 4,44 |
| DE000SQ0KAB6 | Z1141 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,57 | | | | | | 5,62 |
| DE000SQ0KAG5 | Z1146 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,23 | | | | | | 5,25 |
| DE000SQ0J960 | Z1136 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 6,41 | | | | | | 6,50 |
| DE000SQ0KA41 | Z1168 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 3,32 | | | | | | 3,30 |
| DE000SQ0KA82 | Z1172 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 1,83 | | | | | | 1,80 |
| DE000SQ0KAA8 | Z1140 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 6,23 | | | | | | 6,28 |
| DE000SQ0KAF7 | Z1145 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 5,58 | | | | | | 5,60 |
| DE000SQ0KAZ5 | Z1163 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 4,34 | | | | | | 4,32 |
| DE000SN2BF42 | Z0805 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 1,07 | | | | | | 0,99 |
| DE000SN2BFN8 | Z0789 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 3,65 | | | | | | 3,49 |
| DE000SN2BG66 | Z0759 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,18 | | | | | | 0,19 |
| DE000SN2BHM6 | Z0774 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 1,22 | | | | | | 1,26 |
| DE000SQ0KAP6 | Z1153 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 0,04 | 07-02-23 | 0,03 | 07-02 | 0,03 | 07-02 | 0,04 |
| DE000SQ4N154 | Z1386 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,21 | | | | | | 0,23 |
| DE000SQ4N188 | Z1389 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 2,48 | | | | | | 2,62 |
| DE000SQ6DPY8 | Z1470 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 0,40 | | | | | | 0,35 |
| DE000SQ73YM5 | Z1524 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 3,81 | | | | | | 4,29 |
| DE000SF6RHQ4 | Z0488 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 100.000 | 0,10 | 04-02-22 | | | | | 0,08 |
| DE000SF6RHR2 | Z0492 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 100.000 | 3,27 | | | | | | 2,82 |
| DE000SF6RHS0 | Z0490 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 100.000 | 7,94 | | | | | | 7,46 |
| DE000SF6RMK7 | Z0494 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 100.000 | 1,67 | | | | | | 1,74 |
| DE000SF6RML5 | Z0493 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 100.000 | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4N2C5 | Z1416 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 2,68 | | | | | | 3,02 |
| DE000SQ4N2D3 | Z1417 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 1,06 | | | | | | 1,27 |
| DE000SQ4N2E1 | Z1418 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 0,22 | 10-02-23 | 1,45 | 08-02 | 0,31 | 10-02 | 0,27 |
| DE000SQ4N3E9 | Z1432 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 300.000 | 0,45 | | | | | | 0,33 |
| DE000SQ73YF9 | Z1514 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 300.000 | 1,55 | | | | | | 1,22 |
| 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 | 0,90 | | | | | | 0,83 |
| DE000SD3Z5Z4 | Z0185 | SGEG | GRF | | C | 12-99 | EUR | | 1 | 75.000 | 0,23 | | | | | | 0,20 |
| DE000SD3Z8Q7 | Z0257 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 3,94 | | | | | | 4,42 |
| DE000SD3Z8R5 | Z0258 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 5,95 | | | | | | 6,44 |
| DE000SF4XFC1 | Z0429 | SGEG | GRF | | P | 12-49 | EUR | | 1 | 75.000 | 0,43 | 26-10-22 | | | | | 0,53 |
| DE000SF6RKE4 | Z0555 | SGEG | GRF | | P | 12-49 | EUR | | 1 | 75.000 | 0,63 | 29-06-22 | | | | | 0,76 |
| DE000SF6RKF1 | Z0557 | SGEG | GRF | | P | 12-49 | EUR | | 1 | 75.000 | 1,71 | | | | | | 2,00 |
| DE000SF6RLU8 | Z0554 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 75.000 | 0,12 | | | | | | 0,10 |
| DE000SQ0KFJ8 | Z1316 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 1,17 | 08-11-22 | | | | | 0,93 |
| DE000SQ0KFK6 | Z1317 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 0,56 | 24-02-23 | 1,34 | 24-02 | 1,30 | 24-02 | 0,42 |
| DE000SQ1RGV4 | Z1336 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 9,54 | | | | | | 8,36 |
| DE000SN2BF18 | Z0802 | SGEG | HEAT | | C | 12-49 | USD | | 1 | 500.000 | 1,13 | | | | | | 1,05 |
| DE000SN2BFL2 | Z0787 | SGEG | HEAT | | C | 12-49 | USD | | 1 | 500.000 | 3,36 | | | | | | 3,21 |
| DE000SN2BGX5 | Z0750 | SGEG | HEAT | | P | 12-49 | USD | | 1 | 500.000 | 0,40 | | | | | | 0,42 |
| DE000SN2BHC7 | Z0765 | SGEG | HEAT | | P | 12-49 | USD | | 1 | 500.000 | 1,79 | | | | | | 1,84 |
| DE000SQ0KAQ4 | Z1154 | SGEG | HEAT | | C | 12-49 | USD | | 1 | 500.000 | 0,10 | | | | | | 0,09 |
| DE000SQ6DQD0 | Z1465 | SGEG | HEAT | | P | 12-49 | USD | | 1 | 500.000 | 1,50 | | | | | | 1,63 |
| DE000SQ73YQ6 | Z1527 | SGEG | HEAT | | P | 12-49 | USD | | 1 | 500.000 | 5,64 | | | | | | 5,91 |
| DE000SD3Z593 | Z0195 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 2,71 | | | | | | 2,70 |
| DE000SD3Z6A5 | Z0196 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 0,98 | 01-02-23 | 1,32 | 01-02 | 1,32 | 01-02 | 0,98 |
| DE000SD3Z817 | Z0268 | SGEG | IAG | | P | 12-99 | EUR | | 1 | 75.000 | 0,33 | | | | | | 0,33 |
| DE000SD3Z825 | Z0269 | SGEG | IAG | | P | 12-99 | EUR | | 1 | 75.000 | 1,25 | | | | | | 1,26 |
| 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 | 0,06 | 22-06-22 | | | | | 0,06 |
| DE000SF4XFG2 | Z0447 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 75.000 | 0,03 | 19-05-22 | | | | | 0,03 |
| DE000SF6RKN5 | Z0571 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 75.000 | 0,35 | | | | | | 0,35 |
| DE000SF6RL22 | Z0572 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 75.000 | 0,50 | 18-01-23 | 0,68 | 18-01 | 0,61 | 16-01 | 0,50 |
| DE000SH2TQY2 | Z0665 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 100.000 | 0,12 | | | | | | 0,13 |
| DE000SH2TRH5 | Z0679 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 100.000 | 0,07 | 16-01-23 | 0,09 | 16-01 | 0,09 | 16-01 | 0,07 |
| DE000SN2BQ07 | Z1055 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 2,92 | 28-12-22 | | | | | 2,89 |
| DE000SN2BQ15 | Z1056 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 1,76 | | | | | | 1,74 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BQ23 | Z1057 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,90 | | | | | | 0,89 |
| DE000SN2BQ31 | Z1058 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,40 | 24-02-23 | 0,45 | 24-02 | 0,45 | 24-02 | 0,40 |
| DE000SQ4N105 | Z1371 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 1,67 | 24-02-23 | 1,46 | 24-02 | 1,22 | 02-02 | 1,69 |
| DE000SQ4N1Z8 | Z1370 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 0,87 | 25-01-23 | 0,60 | 25-01 | 0,60 | 25-01 | 0,89 |
| DE000SQ73Y79 | Z1505 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 5,22 | | | | | | 5,28 |
| DE000SD3Z510 | Z0187 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 5,03 | | | | | | 4,98 |
| DE000SD3Z528 | Z0188 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 4,30 | | | | | | 4,24 |
| DE000SD3Z536 | Z0189 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 2,29 | 26-11-21 | | | | | 2,23 |
| DE000SD3Z544 | Z0190 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 0,36 | 13-10-22 | | | | | 0,35 |
| DE000SD3Z8S3 | Z0259 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 0,05 | 01-11-22 | | | | | 0,05 |
| DE000SD3Z8T1 | Z0260 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 0,53 | 14-10-22 | | | | | 0,55 |
| DE000SD3Z8U9 | Z0261 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 1,76 | | | | | | 1,79 |
| DE000SD3Z8V7 | Z0262 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 2,75 | | | | | | 2,78 |
| DE000SF4XF08 | Z0432 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 1,92 | 24-06-22 | | | | | 1,84 |
| DE000SF4XF16 | Z0430 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 0,62 | 01-03-23 | 0,78 | 16-02 | 0,59 | 06-03 | 0,59 |
| DE000SF6RKG9 | Z0560 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 100.000 | 0,53 | 01-06-22 | | | | | 0,55 |
| DE000SF6RKH7 | Z0559 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 100.000 | 1,47 | | | | | | 1,50 |
| DE000SF6RLW4 | Z0558 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 4,53 | | | | | | 4,43 |
| DE000SF6RLX2 | Z0561 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 2,81 | | | | | | 2,72 |
| DE000SN2BQN5 | Z1043 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 2,40 | | | | | | 2,31 |
| DE000SN2BS70 | Z0908 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,77 | 26-01-23 | 0,73 | 26-01 | 0,73 | 26-01 | 0,81 |
| DE000SN2BS88 | Z0909 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 1,44 | | | | | | 1,50 |
| DE000SN2BS96 | Z0910 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 1,88 | | | | | | 1,95 |
| 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 | 0,02 | 27-01-23 | 0,04 | 05-01 | 0,03 | 19-01 | 0,02 |
| DE000SD3Z643 | Z0173 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,58 | 03-03-23 | 0,70 | 10-02 | 0,58 | 03-03 | 0,57 |
| DE000SD3Z650 | Z0174 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 1,65 | 02-09-21 | | | | | 1,63 |
| DE000SD3Z668 | Z0175 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 2,52 | | | | | | 2,50 |
| DE000SD3Z676 | Z0176 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 3,62 | | | | | | 3,61 |
| DE000SD3Z7N6 | Z0221 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 6,05 | | | | | | 6,08 |
| DE000SD3Z7P1 | Z0222 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 6,94 | | | | | | 7,00 |
| DE000SD3Z7Q9 | Z0223 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 7,45 | 22-11-22 | | | | | 7,53 |
| DE000SD3Z7R7 | Z0224 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 7,04 | 17-05-22 | | | | | 7,18 |
| DE000SD3Z7S5 | Z0225 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 1,69 | 28-02-23 | 1,60 | 28-02 | 1,00 | 13-01 | 1,76 |
| DE000SD3Z7T3 | Z0226 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,56 | 03-03-23 | 0,53 | 03-03 | 0,48 | 02-03 | 0,59 |
| DE000SD3Z7U1 | Z0227 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,01 | 30-12-22 | | | | | 0,01 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD59JS0 | Z0401 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 1,82 | 12-01-23 | 1,10 | 12-01 | 1,10 | 12-01 | 1,87 |
| DE000SD59KK5 | Z0398 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,22 | 03-01-23 | 0,60 | 03-01 | 0,59 | 03-01 | 0,21 |
| 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 | 0,06 | 15-12-22 | | | | | 0,05 |
| DE000SH2TP34 | Z0727 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 200.000 | 1,58 | 17-05-22 | | | | | 1,55 |
| DE000SH2TQ66 | Z0729 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 200.000 | 0,09 | 16-02-23 | 0,07 | 16-02 | 0,07 | 16-02 | 0,09 |
| DE000SN2BEF7 | Z0828 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,05 | 28-11-22 | | | | | 0,05 |
| DE000SN2BEG5 | Z0829 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,18 | 19-01-23 | 1,11 | 02-01 | 0,42 | 13-01 | 0,17 |
| DE000SN2BEH3 | Z0830 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,39 | 27-01-23 | 1,46 | 03-01 | 0,62 | 27-01 | 0,37 |
| DE000SN2BEJ9 | Z0831 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,77 | 03-03-23 | 2,24 | 03-01 | 0,79 | 01-03 | 0,75 |
| DE000SN2BET8 | Z0840 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 7,06 | 01-09-22 | | | | | 7,28 |
| DE000SN2BEU6 | Z0841 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 6,11 | 03-03-23 | 6,10 | 03-03 | 4,40 | 01-02 | 6,35 |
| DE000SN2BEV4 | Z0842 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 4,82 | 20-02-23 | 4,43 | 20-02 | 4,27 | 20-02 | 5,05 |
| DE000SN2BEW2 | Z0843 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 2,75 | 01-03-23 | 2,65 | 01-03 | 0,73 | 04-01 | 2,92 |
| DE000SQ0KB08 | Z1198 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 19,40 | 23-02-23 | 17,70 | 17-02 | 8,85 | 11-01 | 20,33 |
| DE000SQ0KB16 | Z1199 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 21,20 | 02-03-23 | 16,50 | 02-03 | 4,05 | 02-01 | 22,50 |
| DE000SQ0KBZ3 | Z1197 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 17,25 | 04-11-22 | | | | | 17,93 |
| DE000SQ4N337 | Z1377 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,34 | 03-03-23 | 1,98 | 04-01 | 0,31 | 01-03 | 0,34 |
| DE000SQ4N345 | Z1378 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,57 | 03-03-23 | 1,83 | 11-01 | 0,58 | 03-03 | 0,54 |
| DE000SQ6DQA6 | Z1462 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 1,14 | 26-01-23 | 2,43 | 13-01 | 1,95 | 26-01 | 1,09 |
| DE000SQ73X21 | Z1531 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 1,71 | 02-03-23 | 2,64 | 21-02 | 2,21 | 02-03 | 1,60 |
| DE000SQ73X39 | Z1532 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 2,20 | 02-03-23 | 3,42 | 22-02 | 2,70 | 16-02 | 2,09 |
| DE000SQ73X47 | Z1533 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 2,99 | 02-02-23 | 3,86 | 02-02 | 3,71 | 02-02 | 2,90 |
| DE000SN2BD28 | Z0733 | SGEG | ICE E | | P | 12-49 | EUR | | 1 | 500.000 | 0,32 | | | | | | 0,31 |
| DE000SN2BD36 | Z0734 | SGEG | ICE E | | P | 12-49 | EUR | | 1 | 500.000 | 1,53 | | | | | | 1,48 |
| DE000SN2BD44 | Z0735 | SGEG | ICE E | | C | 12-49 | EUR | | 1 | 500.000 | 4,25 | | | | | | 4,38 |
| DE000SN2BD51 | Z0736 | SGEG | ICE E | | C | 12-49 | EUR | | 1 | 500.000 | 1,77 | | | | | | 1,86 |
| DE000SN2BQT2 | Z1048 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 7,58 | | | | | | 7,57 |
| DE000SN2BQU0 | Z1049 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 8,05 | | | | | | 8,03 |
| DE000SN2BQV8 | Z1050 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 4,37 | 29-06-22 | | | | | 4,35 |
| DE000SN2BTB4 | Z0912 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,45 | | | | | | 0,45 |
| DE000SN2BTC2 | Z0913 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 1,42 | | | | | | 1,43 |
| DE000SN2BTD0 | Z0914 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 2,31 | | | | | | 2,31 |
| DE000SQ0KDM7 | Z1232 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,24 | | | | | | 0,25 |
| DE000SQ0KFL4 | Z1318 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 39,34 | | | | | | 39,16 |
| DE000SQ6DP70 | Z1453 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 1,07 | | | | | | 1,07 |
| DE000SQ6DQJ7 | Z1460 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 15,04 | | | | | | 14,95 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z551 | Z0191 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 5,61 | | | | | | 5,67 |
| DE000SD3Z569 | Z0192 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 4,58 | | | | | | 4,65 |
| DE000SD3Z577 | Z0193 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 1,80 | 08-09-22 | | | | | 1,85 |
| 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 | 0,13 | 01-10-21 | | | | | 0,13 |
| DE000SD3Z8Y1 | Z0265 | SGEG | ITX | | P | 12-99 | EUR | | 1 | 75.000 | 0,91 | | | | | | 0,90 |
| DE000SD3Z8Z8 | Z0266 | SGEG | ITX | | P | 12-99 | EUR | | 1 | 75.000 | 1,88 | | | | | | 1,86 |
| DE000SF4XFF4 | Z0444 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 0,70 | | | | | | 0,68 |
| 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 | 0,07 | 19-09-22 | | | | | 0,06 |
| DE000SF6RKL9 | Z0564 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 0,40 | 17-01-23 | 0,67 | 17-01 | 0,67 | 17-01 | 0,39 |
| DE000SF6RKM7 | Z0563 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 1,53 | | | | | | 1,49 |
| DE000SF6RLY0 | Z0569 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 75.000 | 1,82 | 12-04-22 | | | | | 1,86 |
| DE000SF6RLZ7 | Z0566 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 75.000 | 0,51 | 24-06-22 | | | | | 0,53 |
| DE000SN2BQP0 | Z1044 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 18,50 | 04-10-22 | | | | | 19,12 |
| DE000SN2BQQ8 | Z1045 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 18,42 | 24-10-22 | | | | | 19,13 |
| DE000SN2BQR6 | Z1046 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 17,66 | | | | | | 18,43 |
| DE000SN2BQS4 | Z1047 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 13,55 | 25-10-22 | | | | | 14,29 |
| DE000SN2BTA6 | Z0911 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 0,07 | | | | | | 0,07 |
| DE000SQ0KDL9 | Z1231 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 0,08 | 16-11-22 | | | | | 0,07 |
| DE000SQ73Y46 | Z1502 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 2,02 | | | | | | 1,89 |
| DE000SQ73Y53 | Z1503 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 2,52 | | | | | | 2,40 |
| DE000SQ73Y61 | Z1504 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 2,79 | | | | | | 2,68 |
| DE000SN2BQ49 | Z1059 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 7,05 | | | | | | 7,16 |
| DE000SN2BQ56 | Z1060 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 7,95 | | | | | | 8,13 |
| DE000SN2BQ64 | Z1061 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 9,22 | | | | | | 9,59 |
| DE000SN2BQ72 | Z1062 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 9,53 | | | | | | 9,95 |
| DE000SN2BTL3 | Z0921 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,67 | | | | | | 0,64 |
| DE000SN2BTM1 | Z0922 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 1,01 | | | | | | 0,97 |
| DE000SN2BTN9 | Z0923 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 2,10 | | | | | | 2,05 |
| DE000SN2BTP4 | Z0924 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 2,89 | | | | | | 2,84 |
| DE000SQ0KDN5 | Z1233 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,74 | | | | | | 0,70 |
| DE000SQ0KFM2 | Z1319 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 12,77 | | | | | | 13,44 |
| DE000SD59H81 | Z0366 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 350.000 | 3,19 | | | | | | 3,36 |
| DE000SD59H99 | Z0367 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 350.000 | 1,63 | 26-11-21 | | | | | 1,76 |
| DE000SD59J06 | Z0385 | SGEG | MEL | | P | 12-99 | EUR | | 1 | 350.000 | 0,99 | 21-01-22 | | | | | 0,91 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD59J14 | Z0386 | SGEG | MEL | | P | 12-99 | EUR | | 1 | 350.000 | 2,21 | | | | | | 2,09 |
| DE000SF6RKP0 | Z0573 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 100.000 | 0,66 | 04-03-22 | | | | | 0,59 |
| DE000SF6RL30 | Z0574 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 100.000 | 1,02 | 13-01-23 | 0,76 | 13-01 | 0,75 | 13-01 | 1,12 |
| DE000SN2BQ80 | Z1063 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 0,83 | 12-10-22 | | | | | 0,94 |
| DE000SQ0KFN0 | Z1320 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 4,47 | | | | | | 5,18 |
| DE000SQ1RGG5 | Z1332 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 300.000 | 0,19 | | | | | | 0,16 |
| DE000SQ1RGH3 | Z1333 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 300.000 | 0,36 | | | | | | 0,31 |
| DE000SQ1RGZ5 | Z1340 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 27,02 | | | | | | 30,61 |
| DE000SD59J22 | Z0387 | SGEG | MRL | | P | 12-99 | EUR | | 1 | 250.000 | 1,33 | | | | | | 1,27 |
| DE000SD59J30 | Z0388 | SGEG | MRL | | P | 12-99 | EUR | | 1 | 250.000 | 2,36 | 28-04-22 | | | | | 2,28 |
| DE000SD59JA8 | Z0368 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 250.000 | 4,94 | | | | | | 5,10 |
| DE000SD59JB6 | Z0369 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 250.000 | 3,95 | | | | | | 4,14 |
| DE000SF4XF40 | Z0451 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 0,96 | | | | | | 1,05 |
| DE000SF4XFJ6 | Z0450 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 75.000 | 0,22 | | | | | | 0,20 |
| DE000SF6RKQ8 | Z0575 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 75.000 | 0,87 | | | | | | 0,80 |
| DE000SF6RKR6 | Z0577 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 75.000 | 1,54 | | | | | | 1,44 |
| DE000SF6RL48 | Z0578 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 2,05 | | | | | | 2,18 |
| DE000SF6RL55 | Z0576 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 1,23 | | | | | | 1,33 |
| DE000SN2BQ98 | Z1064 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 300.000 | 0,69 | | | | | | 0,77 |
| DE000SN2BTQ2 | Z0925 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 1,14 | | | | | | 1,01 |
| DE000SQ6DP88 | Z1454 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 5,24 | | | | | | 4,72 |
| DE000SN2BJE9 | Z0973 | SGEG | MRNA | | C | 12-49 | USD | | 1 | 300.000 | 3,76 | | | | | | 3,81 |
| DE000SN2BJF6 | Z0974 | SGEG | MRNA | | C | 12-49 | USD | | 1 | 300.000 | 0,23 | | | | | | 0,24 |
| 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 | 1,80 | | | | | | 1,75 |
| DE000SQ0KCJ5 | Z1250 | SGEG | MRNA | | C | 12-49 | USD | | 1 | 300.000 | 0,04 | | | | | | 0,05 |
| DE000SQ4N3M2 | Z1439 | SGEG | MRNA | | P | 12-49 | USD | | 1 | 300.000 | 1,79 | | | | | | 1,67 |
| DE000SF6RH51 | Z0591 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 0,03 | 19-10-22 | | | | | 0,03 |
| DE000SF6RH69 | Z0593 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 0,17 | | | | | | 0,14 |
| DE000SF6RH77 | Z0589 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 2,23 | | | | | | 1,97 |
| DE000SF6RH85 | Z0594 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 6,06 | | | | | | 5,75 |
| DE000SF6RM13 | Z0588 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 2,48 | 25-11-22 | | | | | 2,57 |
| DE000SF6RM21 | Z0592 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 0,24 | | | | | | 0,27 |
| DE000SN2BJC3 | Z0971 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,27 | 17-02-23 | 0,35 | 17-02 | 0,35 | 17-02 | 0,31 |
| DE000SN2BJD1 | Z0972 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,05 | 15-11-22 | | | | | 0,06 |
| DE000SQ4N2M4 | Z1425 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 2,04 | 06-01-23 | 1,50 | 05-01 | 1,02 | 06-01 | 2,48 |
| DE000SQ4N3K6 | Z1437 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 0,56 | | | | | | 0,44 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73X54 | Z1507 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 6,39 | | | | | | 7,05 |
| DE000SQ73X62 | Z1508 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 6,34 | | | | | | 7,41 |
| DE000SD59H32 | Z0361 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 4,64 | | | | | | 4,53 |
| DE000SD59H40 | Z0362 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 2,72 | | | | | | 2,63 |
| DE000SD59H57 | Z0363 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 0,33 | 04-11-22 | | | | | 0,31 |
| DE000SD59JU6 | Z0379 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 0,03 | 12-07-22 | | | | | 0,03 |
| DE000SD59JV4 | Z0380 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 0,44 | | | | | | 0,45 |
| DE000SD59JW2 | Z0381 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 1,33 | 21-03-22 | | | | | 1,36 |
| DE000SF6RJY4 | Z0518 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 75.000 | 0,27 | 29-03-22 | | | | | 0,28 |
| DE000SF6RK98 | Z0516 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 75.000 | 1,82 | | | | | | 1,74 |
| DE000SF6RLA0 | Z0512 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 75.000 | 0,23 | | | | | | 0,21 |
| 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 | 0,67 | | | | | | 0,62 |
| DE000SN2BPQ0 | Z1011 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,20 | | | | | | 0,18 |
| DE000SN2BR97 | Z0876 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | 25-07-22 | | | | | 0,06 |
| DE000SN2BSA8 | Z0877 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,12 | | | | | | 0,13 |
| DE000SN2BSB6 | Z0878 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,27 | | | | | | 0,29 |
| DE000SN2BSC4 | Z0879 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,57 | | | | | | 0,60 |
| DE000SQ0KE05 | Z1298 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 14,97 | | | | | | 13,94 |
| DE000SQ0KE13 | Z1299 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 14,98 | | | | | | 13,77 |
| DE000SQ0KE21 | Z1300 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 14,42 | | | | | | 13,11 |
| DE000SQ0KE39 | Z1301 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 11,40 | | | | | | 10,09 |
| DE000SQ0KEZ7 | Z1297 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 14,05 | 11-11-22 | | | | | 13,25 |
| DE000SQ4N1P9 | Z1360 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,22 | 19-01-23 | 0,74 | 19-01 | 0,74 | 19-01 | 0,24 |
| DE000SQ73YS2 | Z1490 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 2,46 | | | | | | 2,67 |
| DE000SQ73YT0 | Z1491 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 2,76 | | | | | | 2,98 |
| DE000SN2BFH0 | Z0784 | SGEG | NAT. | | C | 12-49 | USD | | 1 | 500.000 | 0,03 | 08-02-23 | 0,03 | 08-02 | 0,03 | 08-02 | 0,02 |
| 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 | 5,55 | | | | | | 6,19 |
| DE000SQ0J9Z1 | Z1129 | SGEG | NAT. | | P | 12-49 | USD | | 1 | 500.000 | 10,56 | | | | | | 11,34 |
| DE000SQ6DPU6 | Z1466 | SGEG | NAT. | | C | 12-49 | USD | | 1 | 500.000 | 0,28 | | 0,21 | 06-03 | 0,21 | 06-03 | 0,20 |
| DE000SD3Z726 | Z0285 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 4,19 | | | | | | 4,25 |
| DE000SD3Z734 | Z0286 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 3,15 | 07-10-22 | | | | | 3,25 |
| DE000SD3Z742 | Z0287 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 2,04 | 27-09-21 | | | | | 2,15 |
| DE000SD3Z759 | Z0288 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,55 | 30-05-22 | | | | | 0,60 |
| DE000SD3Z9M4 | Z0238 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 0,90 | | | | | | 0,80 |
| DE000SD3Z9N2 | Z0239 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 2,72 | 11-10-22 | | | | | 2,54 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z9P7 | Z0240 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 3,78 | | | | | | 3,60 |
| DE000SD3Z9Q5 | Z0241 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 4,55 | | | | | | 4,42 |
| DE000SD59KA6 | Z0405 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 0,08 | | | | | | 0,07 |
| DE000SF6RHH3 | Z0595 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 150.000 | 0,60 | | | | | | 0,50 |
| DE000SN2BE27 | Z0849 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 2,58 | 03-03-23 | 2,47 | 03-03 | 2,47 | 03-03 | 2,83 |
| DE000SN2BE35 | Z0850 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,71 | 09-02-23 | 1,01 | 09-02 | 1,01 | 09-02 | 0,82 |
| DE000SN2BE43 | Z0851 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,20 | | | | | | 0,24 |
| DE000SQ0KB40 | Z1202 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,99 | 23-12-22 | | | | | 1,19 |
| DE000SQ0KB57 | Z1203 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,46 | 11-01-23 | 0,32 | 09-01 | 0,19 | 06-01 | 0,57 |
| DE000SQ0KB65 | Z1204 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,11 | 01-03-23 | 0,26 | 08-02 | 0,10 | 12-01 | 0,14 |
| DE000SQ0KBH1 | Z1178 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,10 | | | | | | 0,07 |
| DE000SQ0KBJ7 | Z1179 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,32 | 22-11-22 | | | | | 0,25 |
| DE000SQ0KBK5 | Z1180 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 2,41 | | | | | | 2,15 |
| DE000SQ4N1C7 | Z1390 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 5,34 | | | | | | 5,62 |
| DE000SQ4N1D5 | Z1391 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 4,30 | | | | | | 4,96 |
| DE000SQ4N1E3 | Z1392 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 3,50 | | | | | | 4,18 |
| DE000SQ4N1F0 | Z1393 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 2,67 | 05-01-23 | 1,24 | 05-01 | 1,20 | 05-01 | 3,29 |
| DE000SQ4N1G8 | Z1394 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 1,53 | 03-03-23 | 4,00 | 08-02 | 0,95 | 10-01 | 1,98 |
| DE000SQ4N246 | Z1402 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,22 | 27-01-23 | 2,67 | 09-01 | 0,50 | 27-01 | 0,16 |
| DE000SQ4N253 | Z1403 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,65 | 05-01-23 | 6,03 | 05-01 | 5,75 | 05-01 | 0,49 |
| DE000SQ4N261 | Z1404 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 1,13 | | | | | | 0,90 |
| DE000SQ4N279 | Z1405 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 1,79 | | | | | | 1,49 |
| DE000SQ73XX4 | Z1517 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 5,75 | | | | | | 7,44 |
| DE000SQ73XZ9 | Z1519 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,69 | 02-02-23 | 0,84 | 02-02 | 0,77 | 02-02 | 0,48 |
| 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 | 0,14 | | | | | | 0,12 |
| DE000SF6RJC0 | Z0599 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 100.000 | 5,25 | | | | | | 5,01 |
| DE000SF6RM54 | Z0601 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 0,51 | | | | | | 0,52 |
| DE000SN2BJH2 | Z0976 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 10,91 | | | | | | 11,26 |
| DE000SN2BJJ8 | Z0977 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 7,02 | 26-10-22 | | | | | 7,65 |
| DE000SN2BJK6 | Z0978 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,52 | | | | | | 0,59 |
| DE000SN2BJL4 | Z0979 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,05 | | | | | | |
| DE000SQ0KCK3 | Z1251 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,13 | | | | | | 0,16 |
| DE000SQ4N3P5 | Z1441 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 300.000 | 0,24 | | | | | | 0,20 |
| DE000SQ6DQX8 | Z1484 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 300.000 | 2,95 | | | | | | 2,65 |
| DE000SQ73YH5 | Z1516 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 300.000 | 1,31 | | | | | | 1,05 |
| DE000SQ0KCL1 | Z1252 | SGEG | NIKE | | C | 12-49 | USD | | 1 | 300.000 | 5,64 | | | | | | 5,73 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0KCM9 | Z1253 | SGEG | NIKE | | C | 12-49 | USD | | 1 | 300.000 | 3,52 | | | | | | 3,69 |
| DE000SQ0KEE2 | Z1278 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 0,62 | | | | | | 0,58 |
| DE000SQ0KEF9 | Z1279 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 2,83 | | | | | | 2,75 |
| 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 |
| 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 | 4,32 | | | | | | 4,30 |
| DE000SN2BRB8 | Z1066 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 3,71 | | | | | | 3,69 |
| DE000SN2BRC6 | Z1067 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 2,36 | | | | | | 2,34 |
| DE000SN2BRD4 | Z1068 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 1,74 | | | | | | 1,72 |
| DE000SN2BRE2 | Z1069 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 1,19 | | | | | | 1,17 |
| DE000SN2BTR0 | Z0926 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 1,50 | | | | | | 1,52 |
| DE000SN2BTS8 | Z0927 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 2,09 | | | | | | 2,12 |
| DE000SN2BTT6 | Z0928 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 2,71 | 16-09-22 | | | | | 2,74 |
| DE000SN2BTU4 | Z0929 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 3,97 | | | | | | 3,99 |
| DE000SN2BTV2 | Z0930 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 4,48 | | | | | | 4,50 |
| DE000SQ0KDP0 | Z1234 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 1,45 | | | | | | 1,48 |
| DE000SQ0KFP5 | Z1321 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 2,84 | | | | | | 2,78 |
| DE000SF6RJG1 | Z0607 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 100.000 | 1,90 | | | | | | 1,76 |
| DE000SF6RM96 | Z0610 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 100.000 | 1,81 | 01-11-22 | | | | | 1,93 |
| DE000SN2BJM2 | Z0980 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 1,28 | 11-11-22 | | | | | 1,50 |
| DE000SQ0KCQ0 | Z1256 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 4,02 | | | | | | 5,19 |
| DE000SQ0KCR8 | Z1257 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 0,26 | | | | | | 0,35 |
| DE000SQ1RGK7 | Z1353 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 36,78 | | | | | | 43,23 |
| DE000SQ4N3U5 | Z1446 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 300.000 | 0,11 | | | | | | 0,09 |
| DE000SQ6DQ04 | Z1487 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 300.000 | 0,03 | | | | | | 0,03 |
| DE000SQ73X70 | Z1509 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 12,26 | | | | | | 16,81 |
| DE000SN2BJQ3 | Z0983 | SGEG | NVR | | C | 12-49 | USD | | 1 | 300.000 | 6,55 | | | | | | 6,51 |
| DE000SN2BL69 | Z1107 | SGEG | NVR | | P | 12-49 | USD | | 1 | 300.000 | 2,55 | | | | | | 2,53 |
| DE000SQ0KCS6 | Z1258 | SGEG | NVR | | C | 12-49 | USD | | 1 | 300.000 | 9,14 | | | | | | 9,09 |
| DE000SQ0KEK9 | Z1283 | SGEG | NVR | | P | 12-49 | USD | | 1 | 300.000 | 0,58 | | | | | | 0,57 |
| DE000SN2BF00 | Z0801 | SGEG | OR JU | | C | 12-49 | USD | | 1 | 500.000 | 12,73 | | | | | | 14,27 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BFK4 | Z0786 | SGEG | OR JU | | C | 12-49 | USD | | 1 | 500.000 | 12,94 | | | | | | 13,85 |
| DE000SN2BG25 | Z0755 | SGEG | OR JU | | P | 12-49 | USD | | 1 | 500.000 | 0,12 | | | | | | 0,10 |
| DE000SN2BHH6 | Z0770 | SGEG | OR JU | | P | 12-49 | USD | | 1 | 500.000 | 0,71 | | | | | | 0,65 |
| DE000SQ4N170 | Z1388 | SGEG | OR JU | | P | 12-49 | USD | | 1 | 500.000 | 1,31 | | | | | | 1,13 |
| DE000SN2BF75 | Z0808 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 1,74 | | | | | | 1,77 |
| DE000SN2BFD9 | Z0780 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 4,37 | | | | | | 4,37 |
| DE000SN2BFV1 | Z0796 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 3,66 | | | | | | 3,68 |
| DE000SN2BGF2 | Z0816 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 0,55 | | | | | | 0,56 |
| DE000SN2BGH8 | Z0818 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 0,10 | 17-11-22 | | | | | 0,11 |
| DE000SN2BGJ4 | Z0737 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 0,17 | | | | | | 0,16 |
| DE000SN2BGK2 | Z0738 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 0,87 | | | | | | 0,83 |
| DE000SN2BGQ9 | Z0743 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 2,45 | 10-11-22 | | | | | 2,37 |
| DE000SN2BGZ0 | Z0752 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 4,37 | | | | | | 4,28 |
| DE000SN2BHE3 | Z0767 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 4,86 | | | | | | 4,79 |
| DE000SQ0KAV4 | Z1159 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 2,71 | 10-02-23 | 3,87 | 10-02 | 3,87 | 10-02 | 2,81 |
| DE000SQ73YJ1 | Z1521 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 8,43 | | | | | | 7,89 |
| DE000SQ73YK9 | Z1522 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 7,82 | | | | | | 7,43 |
| DE000SN2BJT7 | Z0986 | SGEG | PFIZ | | C | 12-49 | USD | | 1 | 300.000 | 2,83 | | | | | | 2,83 |
| DE000SN2BJU5 | Z0987 | SGEG | PFIZ | | C | 12-49 | USD | | 1 | 300.000 | 0,81 | | | | | | 0,82 |
| DE000SN2BJV3 | Z0988 | SGEG | PFIZ | | C | 12-49 | USD | | 1 | 300.000 | 0,15 | | | | | | 0,15 |
| DE000SN2BJW1 | Z0989 | SGEG | PFIZ | | C | 12-49 | USD | | 1 | 300.000 | 0,05 | | | | | | 0,05 |
| DE000SN2BL77 | Z1108 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 3,33 | | | | | | 3,14 |
| DE000SN2BL85 | Z1109 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 5,47 | | | | | | 5,22 |
| DE000SN2BL93 | Z1110 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 7,83 | | | | | | 7,59 |
| DE000SN2BMA1 | Z1111 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 6,93 | | | | | | 6,82 |
| DE000SD3Z6C1 | Z0198 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,83 | 30-04-21 | | | | | 0,77 |
| DE000SD59J48 | Z0389 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 0,11 | 10-06-22 | | | | | 0,13 |
| DE000SD59J55 | Z0390 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 2,39 | 26-04-22 | | | | | 2,65 |
| DE000SD59J63 | Z0391 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 4,21 | | | | | | 4,51 |
| DE000SD59JC4 | Z0370 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,55 | 15-02-23 | 0,92 | 09-02 | 0,76 | 15-02 | 0,49 |
| DE000SD59JD2 | Z0371 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,04 | 04-08-22 | | | | | 0,03 |
| DE000SF6RKS4 | Z0620 | SGEG | PHM | | P | 12-49 | EUR | | 1 | 75.000 | 0,32 | | | | | | 0,36 |
| DE000SF6RL63 | Z0621 | SGEG | PHM | | C | 12-49 | EUR | | 1 | 75.000 | 0,72 | 30-12-22 | | | | | 0,62 |
| DE000SQ0KDQ8 | Z1235 | SGEG | PHM | | P | 12-49 | EUR | | 1 | 300.000 | 4,63 | | | | | | 5,47 |
| DE000SQ0KFQ3 | Z1322 | SGEG | PHM | | C | 12-49 | EUR | | 1 | 300.000 | 1,89 | | | | | | 1,55 |
| DE000SQ6DP96 | Z1455 | SGEG | PHM | | P | 12-49 | EUR | | 1 | 300.000 | 14,58 | | | | | | 17,73 |
| DE000SQ6DQK5 | Z1461 | SGEG | PHM | | C | 12-49 | EUR | | 1 | 300.000 | 0,98 | | | | | | 0,76 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BF91 | Z0810 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SN2BFJ6 | Z0785 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 3,47 | | | | | | 3,50 |
| DE000SN2BFZ2 | Z0800 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 1,88 | | | | | | 1,92 |
| DE000SN2BGY3 | Z0751 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 1,85 | 02-02-23 | 1,00 | 02-02 | 0,89 | 02-02 | 1,79 |
| DE000SN2BHD5 | Z0766 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 3,58 | | | | | | 3,49 |
| DE000SQ1RGD2 | Z1346 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 2,46 | | | | | | 2,57 |
| DE000SQ1RGE0 | Z1345 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 0,19 | | | | | | 0,18 |
| DE000SQ73YP8 | Z1526 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 13,11 | | | | | | 12,17 |
| 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 | 1,12 | | | | | | 1,09 |
| DE000SN2BFW9 | Z0797 | SGEG | PLDM | | C | 12-49 | USD | | 1 | 500.000 | 0,17 | | | | | | 0,16 |
| DE000SN2BG82 | Z0761 | SGEG | PLDM | | P | 12-49 | USD | | 1 | 500.000 | 1,66 | | | | | | 1,70 |
| DE000SN2BHP9 | Z0776 | SGEG | PLDM | | P | 12-49 | USD | | 1 | 500.000 | 4,53 | | | | | | 4,57 |
| DE000SD4JF43 | Z0350 | SGEG | PTNM | | C | 12-99 | USD | | 1 | 100.000 | 0,23 | 23-03-22 | | | | | 0,23 |
| DE000SN2BF67 | Z0807 | SGEG | PTNM | | C | 12-49 | USD | | 1 | 500.000 | 2,68 | | | | | | 2,70 |
| DE000SN2BFR9 | Z0792 | SGEG | PTNM | | C | 12-49 | USD | | 1 | 500.000 | 4,37 | | | | | | 4,38 |
| DE000SN2BG09 | Z0753 | SGEG | PTNM | | P | 12-49 | USD | | 1 | 500.000 | 1,25 | | | | | | 1,22 |
| DE000SN2BHF0 | Z0768 | SGEG | PTNM | | P | 12-49 | USD | | 1 | 500.000 | 2,79 | | | | | | 2,75 |
| 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 | 2,77 | | | | | | 2,31 |
| DE000SF6RJL1 | Z0613 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 100.000 | 13,83 | | | | | | 12,85 |
| DE000SF6RND0 | Z0617 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 100.000 | 0,41 | | | | | | 0,44 |
| DE000SQ0KEL7 | Z1284 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 300.000 | 0,68 | | | | | | 0,51 |
| DE000SQ4N2P7 | Z1427 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 300.000 | 1,01 | | | | | | 1,26 |
| DE000SQ6DQQ2 | Z1477 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 300.000 | 4,29 | | | | | | 4,96 |
| DE000SF4XF57 | Z0458 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 3,96 | | | | | | 3,92 |
| DE000SF4XF65 | Z0457 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 3,16 | | | | | | 3,11 |
| DE000SF4XF73 | Z0459 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 1,08 | | | | | | 1,04 |
| DE000SF4XFK4 | Z0456 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 1,40 | | | | | | 1,45 |
| DE000SF4XFL2 | Z0455 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 3,54 | 03-11-22 | | | | | 3,60 |
| DE000SF4XFM0 | Z0460 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 4,22 | | | | | | 4,27 |
| DE000SF6RKT2 | Z0622 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 0,67 | | | | | | 0,69 |
| DE000SF6RKU0 | Z0623 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 2,37 | | | | | | 2,44 |
| DE000SF6RKV8 | Z0625 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 3,12 | | | | | | 3,19 |
| DE000SF6RL71 | Z0626 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 2,23 | | | | | | 2,18 |
| DE000SF6RL89 | Z0624 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 1,55 | | | | | | 1,51 |
| DE000SF6RL97 | Z0627 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 0,33 | 19-09-22 | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BRF9 | Z1070 | SGEG | RED | | C | 12-49 | EUR | | 1 | 300.000 | 0,54 | | 0,50 | 06-03 | 0,50 | 06-03 | 0,52 |
| DE000SN2BTW0 | Z0931 | SGEG | RED | | P | 12-49 | EUR | | 1 | 300.000 | 4,86 | | | | | | 5,06 |
| DE000SD3Z6D9 | Z0199 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 11,61 | | | | | | 11,91 |
| DE000SD3Z6E7 | Z0200 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 13,02 | 20-04-22 | | | | | 13,52 |
| DE000SD3Z6F4 | Z0201 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 8,68 | 09-08-21 | | | | | 9,24 |
| DE000SD3Z6G2 | Z0202 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 2,15 | 26-01-23 | 2,26 | 26-01 | 2,26 | 26-01 | 2,34 |
| 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 | 0,25 | 26-10-22 | | | | | 0,24 |
| DE000SD3Z866 | Z0273 | SGEG | REP | | P | 12-99 | EUR | | 1 | 75.000 | 0,81 | 23-11-21 | | | | | 0,79 |
| 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 | 0,23 | 17-01-23 | 0,26 | 17-01 | 0,26 | 17-01 | 0,22 |
| DE000SF6RMA8 | Z0633 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 8,84 | | | | | | 9,30 |
| DE000SF6RMB6 | Z0632 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 4,50 | 20-01-22 | | | | | 4,84 |
| DE000SF6RMC4 | Z0629 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 1,00 | 20-02-23 | 1,17 | 15-02 | 0,63 | 06-02 | 1,10 |
| DE000SH2TRJ1 | Z0680 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,10 | 22-07-22 | | | | | 0,11 |
| DE000SN2BT04 | Z0935 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,45 | | | | | | 0,42 |
| DE000SN2BT12 | Z0936 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,82 | 10-02-23 | 0,86 | 10-02 | 0,84 | 10-02 | 0,77 |
| DE000SN2BTY6 | Z0933 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,11 | 31-10-22 | | | | | 0,10 |
| DE000SN2BTZ3 | Z0934 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,22 | 03-01-23 | 0,32 | 03-01 | 0,32 | 03-01 | 0,20 |
| DE000SQ0KFR1 | Z1323 | SGEG | REP | | C | 12-49 | EUR | | 1 | 300.000 | 12,26 | 01-03-23 | 13,51 | 06-03 | 8,20 | 22-02 | 13,85 |
| DE000SQ4N113 | Z1372 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,31 | 17-02-23 | 0,51 | 08-02 | 0,29 | 17-02 | 0,27 |
| DE000SQ73Y87 | Z1506 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 3,86 | | | | | | 3,46 |
| DE000SF6RJ00 | Z0524 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 0,03 | 06-02-23 | 0,04 | 27-01 | 0,03 | 31-01 | 0,03 |
| DE000SF6RJ18 | Z0523 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 0,11 | 23-05-22 | | | | | 0,10 |
| DE000SF6RJ26 | Z0521 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 0,49 | | | | | | 0,46 |
| DE000SF6RLD4 | Z0525 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 15,55 | | | | | | 16,60 |
| DE000SF6RLE2 | Z0522 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 18,17 | 07-03-22 | | | | | 20,00 |
| DE000SF6RLF9 | Z0520 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 16,07 | 24-02-22 | | | | | 18,22 |
| DE000SF6RLG7 | Z0526 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 10,57 | 30-08-22 | | | | | 12,34 |
| DE000SH2TQ82 | Z0670 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 1,13 | 25-11-22 | | | | | 1,35 |
| DE000SN2BPU2 | Z1015 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 300.000 | 3,90 | 14-07-22 | | | | | 4,81 |
| DE000SQ0KC64 | Z1217 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 0,12 | | | | | | 0,10 |
| DE000SQ4N1L8 | Z1357 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 300.000 | 41,07 | | | | | | 49,31 |
| DE000SQ4N1R5 | Z1362 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 0,15 | 03-02-23 | 0,45 | 26-01 | 0,25 | 31-01 | 0,12 |
| DE000SQ6DP21 | Z1448 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | | | | | | 0,04 |
| DE000SD28D26 | Z0155 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 100.000 | 0,04 | 20-12-22 | | | | | 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 *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD28D34 | Z0154 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 8,83 | 10-02-23 | 5,74 | 10-02 | 2,63 | 03-01 | 9,45 |
| DE000SD3Z5R1 | Z0177 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 7,46 | | | | | | 7,67 |
| DE000SD3Z5S9 | Z0178 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 6,53 | 03-09-21 | | | | | 6,81 |
| DE000SD3Z5T7 | Z0179 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 0,09 | 30-08-22 | | | | | 0,10 |
| 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 | 0,43 | 21-10-22 | | | | | 0,41 |
| DE000SD3Z8J2 | Z0251 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 75.000 | 1,19 | 03-06-21 | | | | | 1,16 |
| DE000SD59H73 | Z0365 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 1,51 | 18-01-23 | 0,66 | 18-01 | 0,62 | 17-01 | 1,62 |
| 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 | 0,06 | 26-01-22 | | | | | 0,05 |
| DE000SF6RJ42 | Z0531 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 100.000 | 0,41 | 20-04-22 | | | | | 0,39 |
| DE000SF6RLH5 | Z0530 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 3,85 | 03-03-23 | 3,57 | 03-03 | 3,00 | 16-02 | 4,06 |
| DE000SF6RLJ1 | Z0528 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 1,18 | 06-02-23 | 0,71 | 06-02 | 0,59 | 02-02 | 1,28 |
| 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 | 9,05 | 07-09-22 | | | | | 9,95 |
| DE000SN2BPW8 | Z1017 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 7,04 | 03-08-22 | | | | | 7,84 |
| DE000SN2BPX6 | Z1018 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 3,12 | 31-01-23 | 0,87 | 31-01 | 0,76 | 27-01 | 3,57 |
| DE000SN2BSG5 | Z0883 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,03 | | | | | | 0,03 |
| DE000SN2BSH3 | Z0884 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | | | | | | 0,05 |
| DE000SQ0KE47 | Z1302 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 25,73 | | | | | | 27,93 |
| DE000SQ1RGF7 | Z1331 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,03 | | | | | | 0,03 |
| DE000SQ1RGT8 | Z1334 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 145,67 | 11-11-22 | | | | | 166,27 |
| DE000SQ4N1S3 | Z1363 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,65 | 13-02-23 | 1,13 | 10-02 | 1,12 | 13-02 | 0,60 |
| DE000SQ73YU8 | Z1492 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,31 | 03-03-23 | 1,00 | 07-02 | 0,35 | 03-03 | 0,27 |
| DE000SQ73YV6 | Z1493 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,64 | | | | | | 0,56 |
| DE000SQ73YW4 | Z1494 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,88 | | | | | | 0,79 |
| DE000SQ73YX2 | Z1495 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 1,19 | | | | | | 1,09 |
| DE000SN2BRG7 | Z1071 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 7,03 | | | | | | 6,91 |
| DE000SN2BRH5 | Z1072 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 7,48 | | | | | | 7,29 |
| DE000SN2BT20 | Z0937 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 1,67 | | | | | | 1,71 |
| DE000SN2BT38 | Z0938 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 2,56 | | | | | | 2,60 |
| DE000SQ0KDR6 | Z1236 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,25 | | | | | | 0,26 |
| DE000SQ0KDS4 | Z1237 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,42 | | | | | | 0,44 |
| DE000SQ0KDT2 | Z1238 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,69 | | | | | | 0,72 |
| DE000SQ0KFS9 | Z1324 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 12,79 | 06-10-22 | | | | | 12,25 |
| DE000SQ0KFT7 | Z1325 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 13,57 | | | | | | 12,88 |
| DE000SQ0KFU5 | Z1326 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 13,50 | | | | | | 12,68 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD59JJ9 | Z0376 | SGEG | SLR | | C | 12-99 | EUR | | 1 | 100.000 | 4,46 | | | | | | 4,27 |
| DE000SD59JK7 | Z0377 | SGEG | SLR | | C | 12-99 | EUR | | 1 | 100.000 | 2,38 | 03-11-22 | | | | | 2,23 |
| DE000SF4XFT5 | Z0471 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 0,42 | 05-04-22 | | | | | 0,45 |
| DE000SF4XFU3 | Z0470 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 1,32 | | | | | | 1,37 |
| DE000SH2TQ17 | Z0668 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 0,16 | | | | | | 0,17 |
| DE000SH2TRM5 | Z0683 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 100.000 | 2,77 | 26-10-22 | | | | | 2,53 |
| DE000SH2TRN3 | Z0684 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 100.000 | 1,30 | 12-10-22 | | | | | 1,16 |
| DE000SN2BRJ1 | Z1073 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 300.000 | 0,14 | 20-09-22 | | | | | 0,12 |
| DE000SN2BT46 | Z0939 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 300.000 | 0,85 | | | | | | 0,96 |
| DE000SN2BT53 | Z0940 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 300.000 | 1,68 | 01-02-23 | 1,26 | 01-02 | 1,26 | 01-02 | 1,86 |
| DE000SQ4N1N4 | Z1359 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 300.000 | 4,70 | | | | | | 4,10 |
| DE000SD3Z791 | Z0292 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 4,87 | | | | | | 4,90 |
| DE000SD3Z8A1 | Z0293 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 4,58 | 13-09-21 | | | | | 4,67 |
| DE000SD3Z8B9 | Z0294 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 3,98 | | | | | | 4,11 |
| DE000SD3Z8C7 | Z0295 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 2,37 | 02-03-23 | 2,54 | 01-02 | 2,03 | 04-01 | 2,51 |
| DE000SD3Z8D5 | Z0296 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,14 | 20-09-22 | | | | | 0,16 |
| DE000SD3Z9U7 | Z0245 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 1,19 | 13-05-22 | | | | | 1,11 |
| DE000SD3Z9V5 | Z0246 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 2,62 | 16-02-23 | 2,43 | 16-02 | 2,41 | 16-02 | 2,50 |
| DE000SD3Z9W3 | Z0247 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 3,44 | | | | | | 3,33 |
| DE000SD3Z9X1 | Z0248 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 4,19 | | | | | | 4,11 |
| DE000SD59JP6 | Z0411 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,54 | | | | | | 0,59 |
| DE000SD59KC2 | Z0407 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 0,44 | 27-10-22 | | | | | 0,39 |
| DE000SF4XGE5 | Z0463 | SGEG | SPX | | P | 12-49 | USD | | 1 | 150.000 | 0,07 | | | | | | 0,06 |
| DE000SF4XGF2 | Z0462 | SGEG | SPX | | P | 12-49 | USD | | 1 | 150.000 | 0,29 | | | | | | 0,25 |
| DE000SN2BE76 | Z0854 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 1,75 | | | | | | 1,91 |
| DE000SN2BE84 | Z0855 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,87 | 24-10-22 | | | | | 0,97 |
| DE000SN2BE92 | Z0856 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,36 | | | | | | 0,41 |
| DE000SN2BFA5 | Z0857 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,07 | 30-11-22 | | | | | 0,08 |
| DE000SQ0KB73 | Z1205 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 1,53 | 26-01-23 | 1,90 | 26-01 | 1,37 | 20-01 | 1,74 |
| DE000SQ0KB81 | Z1206 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,70 | 14-02-23 | 1,26 | 09-02 | 0,65 | 03-01 | 0,83 |
| DE000SQ0KBL3 | Z1181 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,10 | 15-12-22 | | | | | 0,08 |
| DE000SQ0KBM1 | Z1182 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,45 | | | | | | 0,38 |
| DE000SQ0KBN9 | Z1183 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,92 | | | | | | 0,79 |
| DE000SQ0KBP4 | Z1184 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 1,60 | | | | | | 1,42 |
| DE000SQ0KBQ2 | Z1185 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 2,94 | 20-02-23 | 3,38 | 19-01 | 2,72 | 20-02 | 2,73 |
| DE000SQ1RGR2 | Z1350 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 6,59 | | | | | | 6,96 |
| DE000SQ1RGS0 | Z1351 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 6,65 | | | | | | 7,27 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4N1H6 | Z1395 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 3,59 | 09-02-23 | 5,24 | 09-02 | 5,24 | 09-02 | 4,02 |
| DE000SQ4N1J2 | Z1396 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 2,20 | 17-02-23 | 3,09 | 18-01 | 2,89 | 17-02 | 2,59 |
| DE000SQ4N287 | Z1406 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 1,39 | | | | | | 1,11 |
| DE000SQ4N295 | Z1407 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 2,15 | 17-02-23 | 1,95 | 17-02 | 1,94 | 17-02 | 1,79 |
| DE000SQ4N3A7 | Z1408 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 2,71 | | | | | | 2,34 |
| DE000SQ73X05 | Z1520 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 3,93 | | | | | | 3,49 |
| DE000SQ73XY2 | Z1518 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 5,18 | | | | | | 5,92 |
| DE000SQ0KCC0 | Z1244 | SGEG | SQ | | C | 12-49 | USD | | 1 | 300.000 | 5,36 | | | | | | 5,70 |
| DE000SQ0KCD8 | Z1245 | SGEG | SQ | | C | 12-49 | USD | | 1 | 300.000 | 1,10 | | | | | | 1,29 |
| DE000SQ0KD63 | Z1270 | SGEG | SQ | | P | 12-49 | USD | | 1 | 300.000 | 1,60 | | | | | | 1,47 |
| DE000SQ4N2H4 | Z1421 | SGEG | SQ | | C | 12-49 | USD | | 1 | 300.000 | 2,09 | | | | | | 2,67 |
| DE000SQ6DQU4 | Z1481 | SGEG | SQ | | P | 12-49 | USD | | 1 | 300.000 | 1,06 | | | | | | 0,87 |
| DE000SN2BFC1 | Z0779 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 7,13 | | | | | | 6,87 |
| DE000SN2BFT5 | Z0794 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 7,47 | | | | | | 7,04 |
| DE000SN2BGV9 | Z0748 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 1,28 | | | | | | 1,34 |
| DE000SN2BHA1 | Z0763 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 2,48 | | | | | | 2,55 |
| DE000SQ0J9X6 | Z1127 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 0,09 | | | | | | 0,10 |
| DE000SQ0KAR2 | Z1155 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 23,38 | | | | | | 21,13 |
| DE000SD3Z6H0 | Z0203 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 5,54 | 21-11-22 | | | | | 5,69 |
| DE000SD3Z6J6 | Z0204 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 4,93 | 21-01-22 | | | | | 5,13 |
| DE000SD3Z6K4 | Z0205 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 2,81 | 21-10-22 | | | | | 2,99 |
| DE000SD3Z6L2 | Z0206 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 0,96 | 16-02-23 | 0,76 | 16-02 | 0,61 | 24-01 | 1,04 |
| DE000SD3Z874 | Z0274 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 0,07 | 11-10-22 | | | | | 0,06 |
| DE000SD3Z882 | Z0275 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 0,38 | 02-12-21 | | | | | 0,35 |
| DE000SD3Z890 | Z0276 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 1,44 | | | | | | 1,38 |
| DE000SD3Z9A9 | Z0277 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 2,41 | | | | | | 2,34 |
| DE000SF6RK15 | Z0644 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 0,04 | 29-07-22 | | | | | 0,03 |
| DE000SF6RK23 | Z0640 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 0,14 | 29-07-22 | | | | | 0,12 |
| DE000SF6RK31 | Z0639 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 0,51 | 09-09-22 | | | | | 0,47 |
| DE000SF6RK49 | Z0642 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 1,44 | | | | | | 1,36 |
| DE000SF6RMF7 | Z0643 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 4,37 | | | | | | 4,60 |
| DE000SF6RMG5 | Z0641 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 2,65 | 04-01-23 | 1,57 | 04-01 | 1,45 | 03-01 | 2,86 |
| DE000SF6RMH3 | Z0645 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 1,14 | 07-02-23 | 0,68 | 18-01 | 0,48 | 06-02 | 1,26 |
| DE000SF6RMJ9 | Z0646 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 0,37 | 29-09-22 | | | | | 0,41 |
| DE000SN2BT87 | Z0943 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 1,53 | 21-02-23 | 5,78 | 09-01 | 2,21 | 21-02 | 1,32 |
| DE000SN2BT95 | Z0944 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 2,67 | | | | | | 2,37 |
| DE000SN2BUA4 | Z0945 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 3,31 | | | | | | 2,99 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RG05 | Z1341 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 300.000 | 16,32 | 01-03-23 | 17,25 | 27-02 | 5,52 | 06-02 | 18,46 |
| 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 |
| DE000SQ0KFV3 | Z1327 | SGEG | TRE | | C | 12-49 | EUR | | 1 | 300.000 | 3,17 | | | | | | 3,17 |
| DE000SF6RJQ0 | Z0647 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 100.000 | 3,12 | 03-02-23 | 3,62 | 03-02 | 3,62 | 03-02 | 3,14 |
| DE000SF6RNH1 | Z0654 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 100.000 | 0,89 | 12-01-23 | 0,37 | 12-01 | 0,37 | 12-01 | 0,87 |
| DE000SQ6DQR0 | Z1478 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 3,01 | 13-01-23 | 0,53 | 11-01 | 0,44 | 13-01 | 2,88 |
| DE000SQ73X88 | Z1510 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 25,85 | | | | | | 23,92 |
| DE000SQ0J903 | Z1130 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,55 | | | | | | 5,46 |
| DE000SQ0J911 | Z1131 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,12 | | | | | | 5,06 |
| DE000SQ0J9Y4 | Z1128 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,88 | | | | | | 5,71 |
| DE000SQ0KAH3 | Z1147 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 4,36 | | | | | | 4,35 |
| DE000SQ0KAK7 | Z1149 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 3,72 | | | | | | 3,73 |
| DE000SQ0KAS0 | Z1156 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 2,66 | | | | | | 2,70 |
| DE000SN2BRM5 | Z1076 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 8,24 | | | | | | 8,27 |
| DE000SN2BRN3 | Z1077 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 10,14 | | | | | | 10,20 |
| DE000SN2BRP8 | Z1078 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 14,30 | | | | | | 14,43 |
| DE000SN2BRQ6 | Z1079 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 16,39 | | | | | | 16,57 |
| DE000SN2BUB2 | Z0946 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 0,53 | | | | | | 0,52 |
| DE000SN2BUC0 | Z0947 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 0,81 | | | | | | 0,80 |
| DE000SN2BUD8 | Z0948 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 1,80 | | | | | | 1,79 |
| DE000SN2BUE6 | Z0949 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 2,59 | | | | | | 2,58 |
| DE000SQ0KDV8 | Z1240 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 1,04 | | | | | | 1,02 |
| DE000SQ0KFW1 | Z1328 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 8,53 | | | | | | 8,63 |
| DE000SN2BF34 | Z0804 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,37 | | | | | | 0,39 |
| DE000SN2BFP3 | Z0790 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 1,57 | | | | | | 1,63 |
| DE000SN2BG90 | Z0762 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 3,07 | | | | | | 2,82 |
| DE000SN2BGU1 | Z0747 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 0,09 | | | | | | 0,08 |
| DE000SN2BHQ7 | Z0777 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 5,30 | | | | | | 5,03 |
| DE000SQ0KAM3 | Z1151 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,14 | | | | | | 0,16 |
| DE000SQ4N139 | Z1384 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 0,20 | | | | | | 0,15 |
| DE000SQ4N162 | Z1387 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 1,26 | | | | | | 1,07 |
| DE000SQ4N2U7 | Z1382 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SQ6DP05 | Z1472 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,42 | 03-03-23 | 0,41 | 03-03 | 0,30 | 17-02 | 0,51 |
| DE000SQ6DPV4 | Z1467 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 4,48 | | | | | | 4,76 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DPX0 | Z1469 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 2,21 | | | | | | 2,51 |
| DE000SQ73YL7 | Z1523 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 1,91 | | | | | | 1,46 |

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

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