## 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** | | | | | | | | | | | | | | | | |
| NLBNPES16HM0 | J8232 | BNPP | AAPL | 180,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,88 | 25-07-23 | 0,80 | 25-07 | 0,52 | 12-06 | 0,76 |
| NLBNPES16HN8 | J8230 | BNPP | AAPL | 160,00 | C | 09-23 | USD | | 0,05 | 500.000 | 1,45 | 07-12-22 | | | | | 1,45 |
| NLBNPES16HP3 | J8233 | BNPP | AAPL | 140,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16HQ1 | J8235 | BNPP | AAPL | 160,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,06 | 11-07-23 | 0,86 | 15-03 | 0,06 | 11-07 | 0,06 |
| NLBNPES17ME5 | K0809 | BNPP | AAPL | 150,00 | C | 09-23 | USD | | 0,05 | 500.000 | 1,80 | | | | | | 1,80 |
| NLBNPES17MF2 | K0805 | BNPP | AAPL | 140,00 | C | 09-23 | USD | | 0,05 | 500.000 | 2,08 | | | | | | 2,08 |
| NLBNPES17MG0 | K0806 | BNPP | AAPL | 140,00 | C | 12-23 | USD | | 0,05 | 500.000 | 2,42 | | | | | | 2,42 |
| NLBNPES17MK2 | K0812 | BNPP | AAPL | 110,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17ML0 | K0814 | BNPP | AAPL | 120,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17MM8 | K0815 | BNPP | AAPL | 120,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES18G03 | K2158 | BNPP | AAPL | 130,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18G11 | K2159 | BNPP | AAPL | 130,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES18G29 | K2160 | BNPP | AAPL | 140,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,05 | | | | | | 0,06 |
| NLBNPES18G37 | K2161 | BNPP | AAPL | 140,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,10 | | | | | | 0,11 |
| NLBNPES18G52 | K2163 | BNPP | AAPL | 150,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18G60 | K2164 | BNPP | AAPL | 150,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,08 | | | | | | 0,08 |
| NLBNPES18G78 | K2165 | BNPP | AAPL | 150,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,14 | | | | | | 0,15 |
| NLBNPES18G86 | K2155 | BNPP | AAPL | 160,00 | C | 12-23 | USD | | 0,05 | 500.000 | 1,89 | | | | | | 1,77 |
| NLBNPES18G94 | K2156 | BNPP | AAPL | 160,00 | C | 03-24 | USD | | 0,05 | 500.000 | 2,07 | | | | | | 1,96 |
| NLBNPES18GA3 | K2157 | BNPP | AAPL | 180,00 | C | 12-23 | USD | | 0,05 | 500.000 | 1,14 | | | | | | 1,04 |
| NLBNPES1AVB0 | K4067 | BNPP | AAPL | 200,00 | C | 06-24 | USD | | 0,05 | 500.000 | 1,06 | | | | | | 0,99 |
| NLBNPES1D010 | K4072 | BNPP | AAPL | 180,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,27 | | | | | | 0,31 |
| NLBNPES1GQK8 | K4063 | BNPP | AAPL | 180,00 | C | 06-24 | USD | | 0,05 | 500.000 | 1,60 | | | | | | 1,51 |
| NLBNPES1H490 | K4062 | BNPP | AAPL | 180,00 | C | 03-24 | USD | | 0,05 | 500.000 | 1,39 | | | | | | 1,30 |
| NLBNPES1K403 | K4068 | BNPP | AAPL | 160,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,12 | | | | | | 0,13 |
| NLBNPES1LIO7 | K4069 | BNPP | AAPL | 160,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,21 | | | | | | 0,23 |
| NLBNPES1NH74 | K4071 | BNPP | AAPL | 180,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,10 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1TRH5 | K4065 | BNPP | AAPL | 200,00 | C | 12-23 | USD | | 0,05 | 500.000 | 0,57 | | | | | | 0,50 |
| NLBNPES1V3S3 | K4066 | BNPP | AAPL | 200,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,83 | | | | | | 0,76 |
| NLBNPES1VHJ8 | K4064 | BNPP | AAPL | 200,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,28 | | | | | | 0,22 |
| NLBNPES1Z5P0 | K4070 | BNPP | AAPL | 160,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,30 | | | | | | 0,33 |
| NLBNPES17B41 | K0401 | BNPP | ACS | 32,00 | C | 09-23 | EUR | | 0,2 | 400.000 | 0,19 | | | | | | 0,17 |
| NLBNPES17B58 | K0398 | BNPP | ACS | 30,00 | C | 09-23 | EUR | | 0,2 | 400.000 | 0,44 | | | | | | 0,42 |
| NLBNPES17B90 | K0406 | BNPP | ACS | 26,00 | P | 09-23 | EUR | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES187G2 | K1851 | BNPP | ACS | 24,00 | P | 09-23 | EUR | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES187H0 | K1852 | BNPP | ACS | 24,00 | P | 12-23 | EUR | | 0,2 | 400.000 | 0,05 | | | | | | 0,05 |
| NLBNPES187I8 | K1853 | BNPP | ACS | 26,00 | P | 12-23 | EUR | | 0,2 | 400.000 | 0,08 | 26-07-23 | 0,18 | 23-06 | 0,09 | 26-07 | 0,08 |
| NLBNPES187K4 | K1848 | BNPP | ACS | 28,00 | C | 09-23 | EUR | | 0,2 | 400.000 | 0,79 | | | | | | 0,77 |
| NLBNPES187L2 | K1849 | BNPP | ACS | 28,00 | C | 12-23 | EUR | | 0,2 | 400.000 | 0,93 | | | | | | 0,92 |
| NLBNPES187M0 | K1850 | BNPP | ACS | 30,00 | C | 12-23 | EUR | | 0,2 | 400.000 | 0,64 | 11-07-23 | 0,48 | 05-07 | 0,41 | 07-07 | 0,62 |
| NLBNPES1FAO6 | K3677 | BNPP | ACS | 36,00 | C | 12-23 | EUR | | 0,2 | 400.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1FMZ7 | K3673 | BNPP | ACS | 34,00 | C | 09-23 | EUR | | 0,2 | 400.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1IID6 | K3671 | BNPP | ACS | 32,00 | C | 12-23 | EUR | | 0,2 | 400.000 | 0,42 | | | | | | 0,40 |
| NLBNPES1MVH2 | K3678 | BNPP | ACS | 38,00 | C | 09-23 | EUR | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ODJ2 | K3674 | BNPP | ACS | 34,00 | C | 12-23 | EUR | | 0,2 | 400.000 | 0,24 | | | | | | 0,23 |
| NLBNPES1QG15 | K3681 | BNPP | ACS | 28,00 | P | 03-24 | EUR | | 0,2 | 400.000 | 0,24 | | | | | | 0,24 |
| NLBNPES1R226 | K3683 | BNPP | ACS | 30,00 | P | 12-23 | EUR | | 0,2 | 400.000 | 0,25 | | | | | | 0,25 |
| NLBNPES1RT01 | K3682 | BNPP | ACS | 30,00 | P | 09-23 | EUR | | 0,2 | 400.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1TT58 | K3672 | BNPP | ACS | 32,00 | C | 03-24 | EUR | | 0,2 | 400.000 | 0,53 | | | | | | 0,51 |
| NLBNPES1URU6 | K3676 | BNPP | ACS | 36,00 | C | 09-23 | EUR | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1VU02 | K3675 | BNPP | ACS | 34,00 | C | 03-24 | EUR | | 0,2 | 400.000 | 0,35 | | | | | | 0,34 |
| NLBNPES1XBE8 | K3679 | BNPP | ACS | 28,00 | P | 09-23 | EUR | | 0,2 | 400.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1XZ54 | K3684 | BNPP | ACS | 30,00 | P | 03-24 | EUR | | 0,2 | 400.000 | 0,36 | | | | | | 0,37 |
| NLBNPES1ZC67 | K3680 | BNPP | ACS | 28,00 | P | 12-23 | EUR | | 0,2 | 400.000 | 0,15 | | | | | | 0,15 |
| NLBNPES17BE8 | K0410 | BNPP | ACX | 11,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,02 | 17-04-23 | 0,18 | 17-04 | 0,18 | 17-04 | 0,02 |
| NLBNPES17BF5 | K0408 | BNPP | ACX | 10,50 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,04 | 21-03-23 | 0,25 | 21-03 | 0,25 | 21-03 | 0,03 |
| NLBNPES17BJ7 | K0415 | BNPP | ACX | 9,00 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,10 | | | | | | 0,11 |
| NLBNPES17BK5 | K0417 | BNPP | ACX | 9,50 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,19 | | | | | | 0,22 |
| NLBNPES187O6 | K1856 | BNPP | ACX | 8,50 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,05 | | | | | | 0,06 |
| NLBNPES187P3 | K1857 | BNPP | ACX | 9,00 | P | 12-23 | EUR | | 0,5 | 500.000 | 0,24 | | | | | | 0,26 |
| NLBNPES187Q1 | K1858 | BNPP | ACX | 9,50 | P | 12-23 | EUR | | 0,5 | 500.000 | 0,34 | | | | | | 0,36 |
| NLBNPES187R9 | K1854 | BNPP | ACX | 10,50 | C | 12-23 | EUR | | 0,5 | 500.000 | 0,19 | | | | | | 0,16 |
| NLBNPES1D069 | K3685 | BNPP | ACX | 10,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,27 | | | | | | 0,25 |
| NLBNPES1GLA0 | K3689 | BNPP | ACX | 11,50 | C | 12-23 | EUR | | 0,5 | 500.000 | 0,09 | | | | | | 0,08 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ISE3 | K3691 | BNPP | ACX | 8,00 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1JAR1 | K3694 | BNPP | ACX | 9,50 | P | 03-24 | EUR | | 0,5 | 500.000 | 0,51 | | | | | | 0,52 |
| NLBNPES1NGP4 | K3687 | BNPP | ACX | 11,00 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,21 | | | | | | 0,19 |
| NLBNPES1RM99 | K3693 | BNPP | ACX | 9,00 | P | 03-24 | EUR | | 0,5 | 500.000 | 0,40 | | | | | | 0,40 |
| NLBNPES1T0Y1 | K3686 | BNPP | ACX | 11,00 | C | 12-23 | EUR | | 0,5 | 500.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1VFP9 | K3688 | BNPP | ACX | 11,50 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1VW83 | K3690 | BNPP | ACX | 12,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1W7W5 | K3692 | BNPP | ACX | 8,50 | P | 12-23 | EUR | | 0,5 | 500.000 | 0,18 | | | | | | 0,19 |
| NLBNPES187T5 | K1863 | BNPP | AENA | 130,00 | P | 09-23 | EUR | | 0,05 | 100.000 | 0,06 | | | | | | 0,06 |
| NLBNPES187V1 | K1860 | BNPP | AENA | 150,00 | C | 09-23 | EUR | | 0,05 | 100.000 | 0,12 | 19-07-23 | 0,16 | 19-07 | 0,15 | 18-07 | 0,13 |
| NLBNPES1DFL6 | K3695 | BNPP | AENA | 160,00 | C | 09-23 | EUR | | 0,05 | 100.000 | 0,03 | 23-06-23 | 0,14 | 23-06 | 0,12 | 23-06 | 0,03 |
| NLBNPES1LF94 | K3697 | BNPP | AENA | 140,00 | P | 09-23 | EUR | | 0,05 | 100.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1LH50 | K3696 | BNPP | AENA | 160,00 | C | 12-23 | EUR | | 0,05 | 100.000 | 0,18 | | | | | | 0,19 |
| NLBNPES1P0G2 | K3698 | BNPP | AENA | 140,00 | P | 12-23 | EUR | | 0,05 | 100.000 | 0,33 | | | | | | 0,34 |
| NLBNPES17L98 | K0767 | BNPP | AIRF | 1,60 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES17LA5 | K0766 | BNPP | AIRF | 1,40 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,10 | 13-07-23 | 0,14 | 13-07 | 0,14 | 13-07 | 0,08 |
| NLBNPES17LD9 | K0770 | BNPP | AIRF | 1,20 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17LE7 | K0771 | BNPP | AIRF | 1,40 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,04 |
| NLBNPES18FK4 | K2143 | BNPP | AIRF | 1,40 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,06 | | | | | | 0,07 |
| NLBNPES18FL2 | K2139 | BNPP | AIRF | 1,60 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,08 | | | | | | 0,07 |
| NLBNPES18FN8 | K2141 | BNPP | AIRF | 1,80 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18FO6 | K2142 | BNPP | AIRF | 1,80 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1EUX8 | K4025 | BNPP | AIRF | 2,00 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1KEE9 | K4026 | BNPP | AIRF | 1,40 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,08 | | | | | | 0,09 |
| NLBNPES1R1C7 | K4027 | BNPP | AIRF | 1,60 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,07 | | | | | | 0,09 |
| NLBNPES1WM35 | K4023 | BNPP | AIRF | 1,80 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1XYU6 | K4028 | BNPP | AIRF | 1,60 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1Y9X7 | K4029 | BNPP | AIRF | 1,60 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,13 | | | | | | 0,14 |
| NLBNPES1ZML5 | K4024 | BNPP | AIRF | 2,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES187Z2 | K1868 | BNPP | ALM | 8,50 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,06 |
| NLBNPES18818 | K1865 | BNPP | ALM | 9,50 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,02 | 14-06-23 | 0,03 | 14-06 | 0,03 | 14-06 | 0,02 |
| NLBNPES1MQ09 | K3700 | BNPP | ALM | 9,00 | C | 12-23 | EUR | | 0,2 | 250.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1ND37 | K3703 | BNPP | ALM | 8,00 | P | 12-23 | EUR | | 0,2 | 250.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1OEN2 | K3699 | BNPP | ALM | 9,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1SJC5 | K3702 | BNPP | ALM | 8,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1UAO5 | K3701 | BNPP | ALM | 7,50 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18GD7 | K2170 | BNPP | AMD | 80,00 | P | 09-23 | USD | | 0,1 | 200.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18GF2 | K2167 | BNPP | AMD | 90,00 | C | 09-23 | USD | | 0,1 | 200.000 | 2,55 | 31-07-23 | 2,28 | 31-07 | 2,28 | 31-07 | 2,55 |
| NLBNPES1DSV8 | K4077 | BNPP | AMD | 120,00 | P | 12-23 | USD | | 0,1 | 200.000 | 1,41 | | | | | | 1,41 |
| NLBNPES1GQB7 | K4075 | BNPP | AMD | 140,00 | C | 09-23 | USD | | 0,1 | 200.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1TV96 | K4073 | BNPP | AMD | 130,00 | C | 09-23 | USD | | 0,1 | 200.000 | 0,45 | | | | | | 0,45 |
| NLBNPES1TY69 | K4074 | BNPP | AMD | 130,00 | C | 12-23 | USD | | 0,1 | 200.000 | 0,99 | | | | | | 0,71 |
| NLBNPES1W044 | K4076 | BNPP | AMD | 120,00 | P | 09-23 | USD | | 0,1 | 200.000 | 0,99 | | | | | | 1,25 |
| NLBNPES17BS8 | K0426 | BNPP | AMS | 60,00 | C | 09-23 | EUR | | 0,2 | 200.000 | 1,23 | | | | | | 1,11 |
| NLBNPES17BT6 | K0425 | BNPP | AMS | 56,00 | C | 09-23 | EUR | | 0,2 | 200.000 | 1,94 | 31-03-23 | 1,70 | 31-03 | 1,69 | 31-03 | 1,80 |
| NLBNPES17BU4 | K0427 | BNPP | AMS | 48,00 | P | 09-23 | EUR | | 0,2 | 200.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17BV2 | K0428 | BNPP | AMS | 52,00 | P | 09-23 | EUR | | 0,2 | 200.000 | 0,05 | | | | | | 0,06 |
| NLBNPES18834 | K1876 | BNPP | AMS | 54,00 | P | 12-23 | EUR | | 0,2 | 200.000 | 0,27 | | | | | | 0,30 |
| NLBNPES18859 | K1878 | BNPP | AMS | 56,00 | P | 09-23 | EUR | | 0,2 | 200.000 | 0,09 | | | | | | 0,10 |
| NLBNPES18867 | K1879 | BNPP | AMS | 56,00 | P | 12-23 | EUR | | 0,2 | 200.000 | 0,34 | | | | | | 0,37 |
| NLBNPES18875 | K1869 | BNPP | AMS | 60,00 | C | 12-23 | EUR | | 0,2 | 200.000 | 1,69 | | | | | | 1,59 |
| NLBNPES18891 | K1871 | BNPP | AMS | 65,00 | C | 09-23 | EUR | | 0,2 | 200.000 | 0,54 | 01-08-23 | 1,42 | 16-06 | 0,50 | 31-07 | 0,45 |
| NLBNPES188A3 | K1872 | BNPP | AMS | 65,00 | C | 12-23 | EUR | | 0,2 | 200.000 | 1,06 | | | | | | 0,98 |
| NLBNPES188C9 | K1874 | BNPP | AMS | 70,00 | C | 09-23 | EUR | | 0,2 | 200.000 | 0,16 | | | | | | 0,13 |
| NLBNPES19U38 | K3706 | BNPP | AMS | 75,00 | C | 09-23 | EUR | | 0,2 | 200.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1GML5 | K3708 | BNPP | AMS | 75,00 | C | 03-24 | EUR | | 0,2 | 200.000 | 0,66 | | | | | | 0,61 |
| NLBNPES1KZC8 | K3713 | BNPP | AMS | 60,00 | P | 03-24 | EUR | | 0,2 | 200.000 | 0,82 | | | | | | 0,87 |
| NLBNPES1NXE3 | K3714 | BNPP | AMS | 65,00 | P | 09-23 | EUR | | 0,2 | 200.000 | 0,50 | | | | | | 0,57 |
| NLBNPES1PEE8 | K3715 | BNPP | AMS | 65,00 | P | 12-23 | EUR | | 0,2 | 200.000 | 0,91 | | | | | | 0,99 |
| NLBNPES1RWK3 | K3712 | BNPP | AMS | 60,00 | P | 12-23 | EUR | | 0,2 | 200.000 | 0,55 | | | | | | 0,60 |
| NLBNPES1S2D2 | K3711 | BNPP | AMS | 60,00 | P | 09-23 | EUR | | 0,2 | 200.000 | 0,20 | | | | | | 0,23 |
| NLBNPES1SCF3 | K3716 | BNPP | AMS | 65,00 | P | 03-24 | EUR | | 0,2 | 200.000 | 1,20 | | | | | | 1,28 |
| NLBNPES1U998 | K3707 | BNPP | AMS | 75,00 | C | 12-23 | EUR | | 0,2 | 200.000 | 0,34 | | | | | | 0,31 |
| NLBNPES1V8X2 | K3704 | BNPP | AMS | 70,00 | C | 12-23 | EUR | | 0,2 | 200.000 | 0,64 | | | | | | 0,58 |
| NLBNPES1WQ72 | K3705 | BNPP | AMS | 70,00 | C | 03-24 | EUR | | 0,2 | 200.000 | 1,00 | | | | | | 0,94 |
| NLBNPES1YM41 | K3710 | BNPP | AMS | 80,00 | C | 12-23 | EUR | | 0,2 | 200.000 | 0,18 | | | | | | 0,16 |
| NLBNPES1Z666 | K3709 | BNPP | AMS | 80,00 | C | 09-23 | EUR | | 0,2 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17MW7 | K0826 | BNPP | AMZN | 100,00 | C | 09-23 | USD | | 0,01 | 400.000 | 0,29 | 26-05-23 | 0,23 | 26-05 | 0,16 | 28-04 | 0,29 |
| NLBNPES17MX5 | K0823 | BNPP | AMZN | 90,00 | C | 09-23 | USD | | 0,01 | 400.000 | 0,36 | | | | | | 0,36 |
| NLBNPES17N39 | K0832 | BNPP | AMZN | 80,00 | P | 09-23 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18GH8 | K2177 | BNPP | AMZN | 90,00 | P | 09-23 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18GI6 | K2178 | BNPP | AMZN | 90,00 | P | 12-23 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18GJ4 | K2171 | BNPP | AMZN | 100,00 | C | 12-23 | USD | | 0,01 | 400.000 | 0,35 | | | | | | 0,32 |
| NLBNPES18GL0 | K2173 | BNPP | AMZN | 110,00 | C | 09-23 | USD | | 0,01 | 400.000 | 0,23 | 11-07-23 | 0,21 | 11-07 | 0,15 | 19-05 | 0,20 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18GM8 | K2174 | BNPP | AMZN | 110,00 | C | 12-23 | USD | | 0,01 | 400.000 | 0,27 | | | | | | 0,24 |
| NLBNPES18WI3 | K4086 | BNPP | AMZN | 110,00 | P | 09-23 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1B0R5 | K4089 | BNPP | AMZN | 120,00 | P | 09-23 | USD | | 0,01 | 400.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1EX26 | K4083 | BNPP | AMZN | 150,00 | C | 09-23 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1FCA1 | K4078 | BNPP | AMZN | 130,00 | C | 09-23 | USD | | 0,01 | 400.000 | 0,09 | | | | | | 0,07 |
| NLBNPES1I3L5 | K4085 | BNPP | AMZN | 100,00 | P | 12-23 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1KAB3 | K4091 | BNPP | AMZN | 120,00 | P | 03-24 | USD | | 0,01 | 400.000 | 0,08 | | | | | | 0,10 |
| NLBNPES1L1F6 | K4082 | BNPP | AMZN | 140,00 | C | 12-23 | USD | | 0,01 | 400.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1L1U5 | K4087 | BNPP | AMZN | 110,00 | P | 12-23 | USD | | 0,01 | 400.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1LB64 | K4088 | BNPP | AMZN | 110,00 | P | 03-24 | USD | | 0,01 | 400.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1LRI0 | K4081 | BNPP | AMZN | 140,00 | C | 09-23 | USD | | 0,01 | 400.000 | 0,05 | 27-07-23 | 0,07 | 28-06 | 0,06 | 28-06 | 0,04 |
| NLBNPES1N548 | K4084 | BNPP | AMZN | 100,00 | P | 09-23 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QMJ8 | K4090 | BNPP | AMZN | 120,00 | P | 12-23 | USD | | 0,01 | 400.000 | 0,06 | | | | | | 0,07 |
| NLBNPES1UCG7 | K4080 | BNPP | AMZN | 130,00 | C | 03-24 | USD | | 0,01 | 400.000 | 0,18 | | | | | | 0,16 |
| NLBNPES1VGA9 | K4079 | BNPP | AMZN | 130,00 | C | 12-23 | USD | | 0,01 | 400.000 | 0,14 | | | | | | 0,12 |
| NLBNPES188E5 | K1883 | BNPP | ANA | 180,00 | P | 09-23 | EUR | | 0,1 | 500.000 | 4,44 | 06-07-23 | 3,90 | 06-07 | 2,09 | 19-06 | 4,51 |
| NLBNPES188G0 | K1881 | BNPP | ANA | 200,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1BSH1 | K3719 | BNPP | ANA | 150,00 | P | 09-23 | EUR | | 0,1 | 500.000 | 1,52 | 31-07-23 | 1,07 | 31-07 | 0,79 | 03-07 | 1,58 |
| NLBNPES1JLR8 | K3720 | BNPP | ANA | 160,00 | P | 09-23 | EUR | | 0,1 | 500.000 | 2,46 | | | | | | 2,52 |
| NLBNPES1M4N3 | K3717 | BNPP | ANA | 180,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1WNR7 | K3718 | BNPP | ANA | 180,00 | C | 12-23 | EUR | | 0,1 | 500.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1XIA1 | K3721 | BNPP | ANA | 160,00 | P | 12-23 | EUR | | 0,1 | 500.000 | 2,47 | | | | | | 2,52 |
| NLBNPES17C73 | K0439 | BNPP | ANE | 40,00 | C | 09-23 | EUR | | 0,1 | 50.000 | 0,02 | 16-05-23 | 0,15 | 26-04 | 0,04 | 12-05 | 0,02 |
| NLBNPES17C81 | K0436 | BNPP | ANE | 38,00 | C | 09-23 | EUR | | 0,1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17CG1 | K0447 | BNPP | ANE | 32,00 | P | 09-23 | EUR | | 0,1 | 50.000 | 0,39 | 30-06-23 | 0,26 | 30-06 | 0,23 | 30-06 | 0,44 |
| NLBNPES17CH9 | K0450 | BNPP | ANE | 34,00 | P | 09-23 | EUR | | 0,1 | 50.000 | 0,57 | | | | | | 0,62 |
| NLBNPES188H8 | K1890 | BNPP | ANE | 34,00 | P | 12-23 | EUR | | 0,1 | 50.000 | 0,60 | 28-07-23 | 0,51 | 28-07 | 0,43 | 29-06 | 0,64 |
| NLBNPES188J4 | K1892 | BNPP | ANE | 36,00 | P | 09-23 | EUR | | 0,1 | 50.000 | 0,76 | | | | | | 0,82 |
| NLBNPES188K2 | K1893 | BNPP | ANE | 36,00 | P | 12-23 | EUR | | 0,1 | 50.000 | 0,76 | | | | | | 0,81 |
| NLBNPES188L0 | K1884 | BNPP | ANE | 40,00 | C | 12-23 | EUR | | 0,1 | 50.000 | 0,02 | 05-07-23 | 0,40 | 03-04 | 0,03 | 05-07 | 0,02 |
| NLBNPES188M8 | K1885 | BNPP | ANE | 42,00 | C | 09-23 | EUR | | 0,1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES188N6 | K1886 | BNPP | ANE | 42,00 | C | 12-23 | EUR | | 0,1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES188P1 | K1888 | BNPP | ANE | 44,00 | C | 09-23 | EUR | | 0,1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18OF6 | K3724 | BNPP | ANE | 34,00 | C | 03-24 | EUR | | 0,1 | 50.000 | 0,17 | | | | | | 0,15 |
| NLBNPES19FV9 | K3734 | BNPP | ANE | 30,00 | P | 03-24 | EUR | | 0,1 | 50.000 | 0,41 | | | | | | 0,44 |
| NLBNPES1CUL7 | K3727 | BNPP | ANE | 26,00 | P | 09-23 | EUR | | 0,1 | 50.000 | 0,08 | | | | | | 0,09 |
| NLBNPES1GY98 | K3723 | BNPP | ANE | 34,00 | C | 12-23 | EUR | | 0,1 | 50.000 | 0,09 | | | | | | 0,08 |

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

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

| Cód.ISIN *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* |
| NLBNPES1IL83 | K3731 | BNPP | ANE | 28,00 | P | 03-24 | EUR | | 0,1 | 50.000 | 0,32 | | | | | | 0,34 |
| NLBNPES1IRV9 | K3733 | BNPP | ANE | 30,00 | P | 12-23 | EUR | | 0,1 | 50.000 | 0,34 | | | | | | 0,37 |
| NLBNPES1JNX2 | K3728 | BNPP | ANE | 26,00 | P | 12-23 | EUR | | 0,1 | 50.000 | 0,17 | | | | | | 0,19 |
| NLBNPES1JWU9 | K3726 | BNPP | ANE | 36,00 | C | 12-23 | EUR | | 0,1 | 50.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1KC72 | K3730 | BNPP | ANE | 28,00 | P | 12-23 | EUR | | 0,1 | 50.000 | 0,25 | | | | | | 0,27 |
| NLBNPES1O9Z4 | K3725 | BNPP | ANE | 36,00 | C | 09-23 | EUR | | 0,1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Q3K7 | K3729 | BNPP | ANE | 28,00 | P | 09-23 | EUR | | 0,1 | 50.000 | 0,14 | | | | | | 0,16 |
| NLBNPES1VRF5 | K3732 | BNPP | ANE | 30,00 | P | 09-23 | EUR | | 0,1 | 50.000 | 0,24 | | | | | | 0,28 |
| NLBNPES1YT02 | K3722 | BNPP | ANE | 34,00 | C | 09-23 | EUR | | 0,1 | 50.000 | 0,02 | 31-07-23 | 0,02 | 31-07 | 0,02 | 31-07 | 0,02 |
| NLBNPES17KV3 | K0753 | BNPP | BAYG | 58,00 | C | 09-23 | EUR | | 0,1 | 250.000 | 0,06 | | | | | | 0,05 |
| NLBNPES17KW1 | K0752 | BNPP | BAYG | 56,00 | C | 09-23 | EUR | | 0,1 | 250.000 | 0,10 | | | | | | 0,08 |
| NLBNPES17KZ4 | K0756 | BNPP | BAYG | 48,00 | P | 09-23 | EUR | | 0,1 | 250.000 | 0,04 | | | | | | 0,07 |
| NLBNPES17L07 | K0757 | BNPP | BAYG | 50,00 | P | 09-23 | EUR | | 0,1 | 250.000 | 0,08 | | | | | | 0,11 |
| NLBNPES18F38 | K2128 | BNPP | BAYG | 54,00 | P | 09-23 | EUR | | 0,1 | 250.000 | 0,23 | | | | | | 0,30 |
| NLBNPES18F46 | K2129 | BNPP | BAYG | 54,00 | P | 12-23 | EUR | | 0,1 | 250.000 | 0,37 | | | | | | 0,43 |
| NLBNPES18F61 | K2131 | BNPP | BAYG | 58,00 | P | 09-23 | EUR | | 0,1 | 250.000 | 0,53 | | | | | | 0,62 |
| NLBNPES18F79 | K2132 | BNPP | BAYG | 58,00 | P | 12-23 | EUR | | 0,1 | 250.000 | 0,61 | | | | | | 0,69 |
| NLBNPES18F95 | K2122 | BNPP | BAYG | 65,00 | C | 09-23 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18FA5 | K2123 | BNPP | BAYG | 65,00 | C | 12-23 | EUR | | 0,1 | 250.000 | 0,08 | | | | | | 0,07 |
| NLBNPES18FC1 | K2125 | BNPP | BAYG | 70,00 | C | 09-23 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19238 | K4017 | BNPP | BAYG | 50,00 | P | 12-23 | EUR | | 0,1 | 250.000 | 0,21 | | | | | | 0,25 |
| NLBNPES1BI44 | K4011 | BNPP | BAYG | 58,00 | C | 12-23 | EUR | | 0,1 | 250.000 | 0,21 | | | | | | 0,19 |
| NLBNPES1CCZ5 | K4018 | BNPP | BAYG | 50,00 | P | 03-24 | EUR | | 0,1 | 250.000 | 0,29 | | | | | | 0,33 |
| NLBNPES1HKS2 | K4015 | BNPP | BAYG | 44,00 | P | 09-23 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1L3G0 | K4012 | BNPP | BAYG | 58,00 | C | 03-24 | EUR | | 0,1 | 250.000 | 0,33 | | | | | | 0,30 |
| NLBNPES1OVY3 | K4016 | BNPP | BAYG | 46,00 | P | 12-23 | EUR | | 0,1 | 250.000 | 0,11 | | | | | | 0,13 |
| NLBNPES1RY95 | K4019 | BNPP | BAYG | 52,00 | P | 03-24 | EUR | | 0,1 | 250.000 | 0,36 | | | | | | 0,41 |
| NLBNPES1XA87 | K4014 | BNPP | BAYG | 60,00 | C | 03-24 | EUR | | 0,1 | 250.000 | 0,27 | | | | | | 0,25 |
| NLBNPES1ZT19 | K4013 | BNPP | BAYG | 60,00 | C | 12-23 | EUR | | 0,1 | 250.000 | 0,16 | | | | | | 0,14 |
| NLBNPES16IG0 | J7971 | BNPP | BBVA | 5,40 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,83 | 28-03-23 | 0,79 | 02-08 | 0,51 | 15-03 | 0,77 |
| NLBNPES16IH8 | J7967 | BNPP | BBVA | 5,20 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,93 | 31-07-23 | 1,13 | 28-07 | 0,56 | 04-01 | 0,87 |
| NLBNPES16IT3 | J7977 | BNPP | BBVA | 4,40 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 15-05-23 | 0,05 | 15-05 | 0,05 | 15-05 | 0,02 |
| NLBNPES16IU1 | J7981 | BNPP | BBVA | 4,60 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17CR8 | K0462 | BNPP | BBVA | 7,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,17 | 26-07-23 | 0,24 | 30-06 | 0,10 | 31-05 | 0,14 |
| NLBNPES17CS6 | K0456 | BNPP | BBVA | 6,50 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,34 | 07-06-23 | 0,24 | 15-03 | 0,23 | 07-06 | 0,29 |
| NLBNPES17CT4 | K0463 | BNPP | BBVA | 7,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,28 | 16-06-23 | 0,51 | 06-03 | 0,20 | 15-03 | 0,25 |
| NLBNPES17CU2 | K0457 | BNPP | BBVA | 6,50 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,43 | 23-06-23 | 0,45 | 13-04 | 0,27 | 15-03 | 0,39 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17D98 | K0466 | BNPP | BBVA | 5,40 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17DA2 | K0471 | BNPP | BBVA | 5,60 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,04 |
| NLBNPES17DB0 | K0477 | BNPP | BBVA | 6,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,05 | 14-03-23 | 0,30 | 14-03 | 0,20 | 10-03 | 0,05 |
| NLBNPES17DC8 | K0472 | BNPP | BBVA | 5,60 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,10 | 30-06-23 | 0,29 | 29-03 | 0,11 | 30-06 | 0,11 |
| NLBNPES17DD6 | K0478 | BNPP | BBVA | 6,00 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,14 | 19-06-23 | 0,21 | 14-06 | 0,18 | 19-06 | 0,15 |
| NLBNPES188S5 | K1905 | BNPP | BBVA | 6,50 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,08 | 26-06-23 | 0,21 | 08-06 | 0,17 | 16-06 | 0,10 |
| NLBNPES188T3 | K1906 | BNPP | BBVA | 6,50 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,21 | 01-03-23 | 0,33 | 27-02 | 0,32 | 01-03 | 0,23 |
| NLBNPES188U1 | K1907 | BNPP | BBVA | 6,50 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,30 |
| NLBNPES188Y3 | K1911 | BNPP | BBVA | 7,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,16 | 31-07-23 | 0,49 | 05-05 | 0,10 | 31-07 | 0,20 |
| NLBNPES18933 | K1898 | BNPP | BBVA | 7,50 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| NLBNPES18941 | K1899 | BNPP | BBVA | 7,50 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,15 |
| NLBNPES18958 | K1900 | BNPP | BBVA | 7,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,27 | 24-07-23 | 0,29 | 24-07 | 0,18 | 24-03 | 0,24 |
| NLBNPES18982 | K1902 | BNPP | BBVA | 8,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,03 | 17-04-23 | 0,12 | 17-04 | 0,12 | 17-04 | 0,03 |
| NLBNPES18990 | K1903 | BNPP | BBVA | 8,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,10 | 04-04-23 | 0,14 | 04-04 | 0,11 | 28-03 | 0,09 |
| NLBNPES19CC6 | K3746 | BNPP | BBVA | 5,80 | P | 08-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1A6M4 | K3739 | BNPP | BBVA | 7,00 | C | 08-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,08 |
| NLBNPES1C9A1 | K3741 | BNPP | BBVA | 7,00 | C | 11-23 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,22 |
| NLBNPES1CDO7 | K3748 | BNPP | BBVA | 5,80 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,20 |
| NLBNPES1CWM1 | K3753 | BNPP | BBVA | 6,00 | P | 11-23 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,13 |
| NLBNPES1DV03 | K3744 | BNPP | BBVA | 5,60 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1GR14 | K3742 | BNPP | BBVA | 7,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,39 | | | | | | 0,36 |
| NLBNPES1I2I3 | K3756 | BNPP | BBVA | 6,50 | P | 08-23 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1LBI4 | K3740 | BNPP | BBVA | 7,00 | C | 10-23 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,18 |
| NLBNPES1M9E1 | K3735 | BNPP | BBVA | 6,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,55 | | | | | | 0,50 |
| NLBNPES1N4M4 | K3754 | BNPP | BBVA | 6,00 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,22 |
| NLBNPES1OCF2 | K3747 | BNPP | BBVA | 5,80 | P | 10-23 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,09 |
| NLBNPES1PC93 | K3737 | BNPP | BBVA | 6,50 | C | 08-23 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,24 |
| NLBNPES1QBI3 | K3755 | BNPP | BBVA | 6,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,31 |
| NLBNPES1QI62 | K3752 | BNPP | BBVA | 6,00 | P | 10-23 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1SDJ3 | K3749 | BNPP | BBVA | 5,80 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,28 |
| NLBNPES1XVF3 | K3743 | BNPP | BBVA | 7,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,41 | 06-07-23 | 0,42 | 06-07 | 0,41 | 06-07 | 0,38 |
| NLBNPES1YO23 | K3751 | BNPP | BBVA | 6,00 | P | 08-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES16JL8 | J7951 | BNPP | BKT | 6,50 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,03 | 26-07-23 | 0,45 | 07-03 | 0,04 | 26-07 | 0,03 |
| NLBNPES16JM6 | J7949 | BNPP | BKT | 6,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,10 | 25-07-23 | 0,32 | 20-04 | 0,11 | 03-05 | 0,09 |
| NLBNPES16JV7 | J7955 | BNPP | BKT | 5,20 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,05 | 30-05-23 | 0,31 | 04-05 | 0,15 | 30-05 | 0,05 |
| NLBNPES16JW5 | J7958 | BNPP | BKT | 5,40 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,06 | 13-03-23 | 0,24 | 13-03 | 0,20 | 18-01 | 0,06 |
| NLBNPES17DK1 | K0493 | BNPP | BKT | 8,00 | C | 09-23 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17DL9 | K0489 | BNPP | BKT | 7,50 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,02 | 01-03-23 | 0,19 | 01-03 | 0,18 | 01-03 | 0,02 |
| NLBNPES17DM7 | K0485 | BNPP | BKT | 7,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17DN5 | K0490 | BNPP | BKT | 7,50 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17DO3 | K0486 | BNPP | BKT | 7,00 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,05 | 20-04-23 | 0,22 | 20-04 | 0,16 | 14-04 | 0,05 |
| NLBNPES17DW6 | K0495 | BNPP | BKT | 5,80 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,13 | 05-07-23 | 0,17 | 03-07 | 0,14 | 04-07 | 0,13 |
| NLBNPES17DX4 | K0498 | BNPP | BKT | 6,00 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,18 | 04-07-23 | 0,40 | 25-04 | 0,21 | 04-07 | 0,18 |
| NLBNPES17DY2 | K0502 | BNPP | BKT | 6,50 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,36 | | | | | | 0,36 |
| NLBNPES17DZ9 | K0499 | BNPP | BKT | 6,00 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,29 | | | | | | 0,29 |
| NLBNPES17E06 | K0503 | BNPP | BKT | 6,50 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,44 | | | | | | 0,44 |
| NLBNPES189A1 | K1915 | BNPP | BKT | 5,60 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,20 | | | | | | 0,20 |
| NLBNPES189B9 | K1916 | BNPP | BKT | 6,00 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,36 | 06-04-23 | 0,64 | 06-04 | 0,64 | 06-04 | 0,36 |
| NLBNPES189C7 | K1917 | BNPP | BKT | 6,50 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,50 | | | | | | 0,51 |
| NLBNPES189D5 | K1913 | BNPP | BKT | 7,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,09 | 21-07-23 | 0,30 | 13-03 | 0,11 | 23-06 | 0,09 |
| NLBNPES189E3 | K1914 | BNPP | BKT | 7,50 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,05 | 03-05-23 | 0,16 | 27-04 | 0,10 | 03-05 | 0,05 |
| NLBNPES19FX5 | K3759 | BNPP | BKT | 5,60 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,32 | 17-07-23 | 0,46 | 17-07 | 0,46 | 17-07 | 0,31 |
| NLBNPES19P84 | K3758 | BNPP | BKT | 5,60 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,22 | 20-07-23 | 0,32 | 20-07 | 0,29 | 20-07 | 0,21 |
| NLBNPES1AKO6 | K3757 | BNPP | BKT | 5,40 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,29 | | | | | | 0,29 |
| NLBNPES1DYA0 | K3761 | BNPP | BKT | 5,80 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,33 | | | | | | 0,33 |
| NLBNPES1ESK9 | K3770 | BNPP | BKT | 4,80 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1G419 | K3764 | BNPP | BKT | 6,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,29 | | | | | | 0,28 |
| NLBNPES1ISN4 | K3769 | BNPP | BKT | 4,80 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1J0V9 | K3765 | BNPP | BKT | 6,00 | C | 06-24 | EUR | | 0,5 | 250.000 | 0,33 | | | | | | 0,33 |
| NLBNPES1LW69 | K3766 | BNPP | BKT | 6,50 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1ML61 | K3772 | BNPP | BKT | 5,00 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1NQI8 | K3773 | BNPP | BKT | 5,00 | P | 06-24 | EUR | | 0,5 | 250.000 | 0,24 | | | | | | 0,24 |
| NLBNPES1OG82 | K3768 | BNPP | BKT | 4,80 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1P576 | K3771 | BNPP | BKT | 5,00 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1QC76 | K3763 | BNPP | BKT | 6,00 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,21 | | | | | | 0,21 |
| NLBNPES1QPS2 | K3767 | BNPP | BKT | 6,50 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,19 | | | | | | 0,18 |
| NLBNPES1SL57 | K3762 | BNPP | BKT | 5,80 | C | 06-24 | EUR | | 0,5 | 250.000 | 0,38 | | | | | | 0,37 |
| NLBNPES1TC81 | K3760 | BNPP | BKT | 5,80 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,26 | 24-07-23 | 0,30 | 24-07 | 0,30 | 24-07 | 0,26 |
| NLBNPES1U5B5 | K3774 | BNPP | BKT | 5,40 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,25 | | | | | | 0,25 |
| NLBNPES1UAD8 | K3775 | BNPP | BKT | 5,40 | P | 06-24 | EUR | | 0,5 | 250.000 | 0,32 | | | | | | 0,32 |
| NLBNPES18FQ1 | K2147 | BNPP | BNP | 60,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,52 | | | | | | 0,71 |
| NLBNPES18FS7 | K2145 | BNPP | BNP | 70,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,02 | 04-04-23 | 0,08 | 04-04 | 0,05 | 27-03 | 0,02 |
| NLBNPES1A9X5 | K4034 | BNPP | BNP | 54,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,15 | | | | | | 0,22 |
| NLBNPES1AQI5 | K4032 | BNPP | BNP | 65,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,09 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1FOB4 | K4030 | BNPP | BNP | 60,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,37 | | | | | | 0,26 |
| NLBNPES1HEI6 | K4031 | BNPP | BNP | 60,00 | C | 12-23 | EUR | | 0,2 | 250.000 | 0,78 | | | | | | 0,64 |
| NLBNPES1K999 | K4033 | BNPP | BNP | 52,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,10 | | | | | | 0,15 |
| NLBNPES1M5C3 | K4035 | BNPP | BNP | 54,00 | P | 12-23 | EUR | | 0,2 | 250.000 | 0,40 | | | | | | 0,50 |
| NLBNPES1BBD6 | K4190 | BNPP | BRENT | 90,00 | C | 10-23 | USD | | 1 | 50.000 | 2,52 | | | | | | 2,15 |
| NLBNPES1C2E8 | K4188 | BNPP | BRENT | 80,00 | C | 10-23 | USD | | 1 | 50.000 | 6,83 | | | | | | 6,05 |
| NLBNPES1HHE8 | K4189 | BNPP | BRENT | 85,00 | C | 10-23 | USD | | 1 | 50.000 | 4,32 | | | | | | 3,73 |
| NLBNPES1OTE9 | K4191 | BNPP | BRENT | 70,00 | P | 10-23 | USD | | 1 | 50.000 | 1,03 | | | | | | 1,15 |
| NLBNPES1WSE4 | K4193 | BNPP | BRENT | 80,00 | P | 10-23 | USD | | 1 | 50.000 | 3,32 | | | | | | 3,80 |
| NLBNPES1Z5Y2 | K4192 | BNPP | BRENT | 75,00 | P | 10-23 | USD | | 1 | 50.000 | 1,95 | | | | | | 2,22 |
| NLBNPES16LD1 | J7993 | BNPP | CABK | 3,80 | C | 09-23 | EUR | | 1 | 500.000 | 0,12 | 03-02-23 | 0,60 | 01-02 | 0,41 | 03-02 | 0,10 |
| NLBNPES16LE9 | J7989 | BNPP | CABK | 3,60 | C | 09-23 | EUR | | 1 | 500.000 | 0,22 | 27-07-23 | 0,65 | 11-01 | 0,24 | 22-05 | 0,19 |
| NLBNPES16LN0 | J7999 | BNPP | CABK | 3,00 | P | 09-23 | EUR | | 1 | 500.000 | 0,04 | 03-01-23 | 0,27 | 03-01 | 0,26 | 03-01 | 0,04 |
| NLBNPES16LO8 | J8003 | BNPP | CABK | 3,20 | P | 09-23 | EUR | | 1 | 500.000 | 0,06 | 05-05-23 | 0,31 | 04-01 | 0,16 | 28-02 | 0,06 |
| NLBNPES17E55 | K0514 | BNPP | CABK | 4,40 | C | 09-23 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17E63 | K0510 | BNPP | CABK | 4,20 | C | 09-23 | EUR | | 1 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17E71 | K0506 | BNPP | CABK | 4,00 | C | 09-23 | EUR | | 1 | 500.000 | 0,06 | | | | | | 0,05 |
| NLBNPES17E89 | K0511 | BNPP | CABK | 4,20 | C | 12-23 | EUR | | 1 | 500.000 | 0,12 | | | | | | 0,11 |
| NLBNPES17E97 | K0507 | BNPP | CABK | 4,00 | C | 12-23 | EUR | | 1 | 500.000 | 0,18 | | | | | | 0,16 |
| NLBNPES17EG7 | K0516 | BNPP | CABK | 3,40 | P | 09-23 | EUR | | 1 | 500.000 | 0,10 | | | | | | 0,10 |
| NLBNPES17EH5 | K0520 | BNPP | CABK | 3,60 | P | 09-23 | EUR | | 1 | 500.000 | 0,16 | | | | | | 0,17 |
| NLBNPES17EI3 | K0517 | BNPP | CABK | 3,40 | P | 12-23 | EUR | | 1 | 500.000 | 0,19 | | | | | | 0,20 |
| NLBNPES17EJ1 | K0521 | BNPP | CABK | 3,60 | P | 12-23 | EUR | | 1 | 500.000 | 0,26 | | | | | | 0,27 |
| NLBNPES189F0 | K1924 | BNPP | CABK | 3,60 | P | 03-24 | EUR | | 1 | 500.000 | 0,33 | | | | | | 0,34 |
| NLBNPES189G8 | K1925 | BNPP | CABK | 3,80 | P | 09-23 | EUR | | 1 | 500.000 | 0,26 | | | | | | 0,28 |
| NLBNPES189H6 | K1926 | BNPP | CABK | 3,80 | P | 12-23 | EUR | | 1 | 500.000 | 0,36 | | | | | | 0,37 |
| NLBNPES189I4 | K1927 | BNPP | CABK | 3,80 | P | 03-24 | EUR | | 1 | 500.000 | 0,42 | | | | | | 0,43 |
| NLBNPES189K0 | K1929 | BNPP | CABK | 4,00 | P | 09-23 | EUR | | 1 | 500.000 | 0,40 | 10-07-23 | 0,40 | 19-06 | 0,39 | 10-07 | 0,42 |
| NLBNPES189L8 | K1918 | BNPP | CABK | 4,20 | C | 03-24 | EUR | | 1 | 500.000 | 0,20 | 22-03-23 | 0,41 | 22-03 | 0,41 | 22-03 | 0,18 |
| NLBNPES189N4 | K1919 | BNPP | CABK | 4,40 | C | 12-23 | EUR | | 1 | 500.000 | 0,08 | | | | | | 0,07 |
| NLBNPES189O2 | K1920 | BNPP | CABK | 4,40 | C | 03-24 | EUR | | 1 | 500.000 | 0,15 | | | | | | 0,13 |
| NLBNPES189Q7 | K1922 | BNPP | CABK | 4,60 | C | 09-23 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES189R5 | K1923 | BNPP | CABK | 4,60 | C | 12-23 | EUR | | 1 | 500.000 | 0,06 | | | | | | 0,05 |
| NLBNPES18NO0 | K3781 | BNPP | CABK | 4,00 | C | 03-24 | EUR | | 1 | 500.000 | 0,29 | | | | | | 0,27 |
| NLBNPES18WR4 | K3779 | BNPP | CABK | 3,80 | C | 03-24 | EUR | | 1 | 500.000 | 0,38 | | | | | | 0,35 |
| NLBNPES1A271 | K3784 | BNPP | CABK | 3,00 | P | 03-24 | EUR | | 1 | 500.000 | 0,17 | | | | | | 0,17 |
| NLBNPES1IKM3 | K3789 | BNPP | CABK | 3,40 | P | 06-24 | EUR | | 1 | 500.000 | 0,35 | | | | | | 0,37 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1JJJ9 | K3785 | BNPP | CABK | 3,20 | P | 12-23 | EUR | | 1 | 500.000 | 0,15 | | | | | | 0,16 |
| NLBNPES1MIG1 | K3780 | BNPP | CABK | 3,80 | C | 06-24 | EUR | | 1 | 500.000 | 0,38 | | | | | | 0,37 |
| NLBNPES1MR57 | K3787 | BNPP | CABK | 3,20 | P | 06-24 | EUR | | 1 | 500.000 | 0,28 | | | | | | 0,30 |
| NLBNPES1MT89 | K3782 | BNPP | CABK | 4,00 | C | 06-24 | EUR | | 1 | 500.000 | 0,30 | | | | | | 0,29 |
| NLBNPES1PEG3 | K3783 | BNPP | CABK | 3,00 | P | 12-23 | EUR | | 1 | 500.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1SON2 | K3786 | BNPP | CABK | 3,20 | P | 03-24 | EUR | | 1 | 500.000 | 0,21 | | | | | | 0,22 |
| NLBNPES1ST75 | K3777 | BNPP | CABK | 3,60 | C | 12-23 | EUR | | 1 | 500.000 | 0,37 | | | | | | 0,35 |
| NLBNPES1TF88 | K3778 | BNPP | CABK | 3,80 | C | 12-23 | EUR | | 1 | 500.000 | 0,27 | | | | | | 0,25 |
| NLBNPES1VE28 | K3788 | BNPP | CABK | 3,40 | P | 03-24 | EUR | | 1 | 500.000 | 0,27 | | | | | | 0,28 |
| NLBNPES1Z8D0 | K3776 | BNPP | CABK | 3,40 | C | 09-23 | EUR | | 1 | 500.000 | 0,36 | | | | | | 0,33 |
| NLBNPES189U9 | K1936 | BNPP | CLNX | 36,00 | P | 09-23 | EUR | | 0,1 | 300.000 | 0,12 | | | | | | 0,12 |
| NLBNPES189W5 | K1932 | BNPP | CLNX | 40,00 | C | 09-23 | EUR | | 0,1 | 300.000 | 0,04 | 06-04-23 | 0,35 | 06-04 | 0,33 | 06-04 | 0,04 |
| NLBNPES1DN52 | K3791 | BNPP | CLNX | 42,00 | C | 09-23 | EUR | | 0,1 | 300.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HTC7 | K3790 | BNPP | CLNX | 40,00 | C | 12-23 | EUR | | 0,1 | 300.000 | 0,17 | | | | | | 0,16 |
| NLBNPES1MLU6 | K3792 | BNPP | CLNX | 34,00 | P | 09-23 | EUR | | 0,1 | 300.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1PYQ0 | K3793 | BNPP | CLNX | 36,00 | P | 12-23 | EUR | | 0,1 | 300.000 | 0,24 | | | | | | 0,25 |
| NLBNPES189Z8 | K1941 | BNPP | COL | 6,50 | P | 09-23 | EUR | | 1 | 250.000 | 0,68 | | | | | | 0,87 |
| NLBNPES18A17 | K1938 | BNPP | COL | 7,00 | C | 09-23 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19JR9 | K3797 | BNPP | COL | 5,00 | P | 09-23 | EUR | | 1 | 250.000 | 0,04 | | | | | | 0,06 |
| NLBNPES1IPE9 | K3796 | BNPP | COL | 6,00 | C | 09-23 | EUR | | 1 | 250.000 | 0,15 | | | | | | 0,09 |
| NLBNPES1JYS9 | K3799 | BNPP | COL | 5,20 | P | 12-23 | EUR | | 1 | 250.000 | 0,17 | | | | | | 0,22 |
| NLBNPES1R6J1 | K3794 | BNPP | COL | 5,80 | C | 09-23 | EUR | | 1 | 250.000 | 0,25 | 19-07-23 | 0,27 | 19-07 | 0,18 | 19-07 | 0,15 |
| NLBNPES1SQC0 | K3795 | BNPP | COL | 5,80 | C | 12-23 | EUR | | 1 | 250.000 | 0,46 | | | | | | 0,35 |
| NLBNPES1STR2 | K3798 | BNPP | COL | 5,20 | P | 09-23 | EUR | | 1 | 250.000 | 0,06 | | | | | | 0,09 |
| NLBNPES14MY0 | J3711 | BNPP | DAX | 17600,00 | C | 12-23 | EUR | | 0,001 | 750.000 | 0,16 | | | | | | 0,12 |
| NLBNPES14MZ7 | J3718 | BNPP | DAX | 14400,00 | P | 12-23 | EUR | | 0,001 | 750.000 | 0,17 | 23-06-23 | 0,94 | 09-01 | 0,20 | 16-06 | 0,22 |
| NLBNPES153O8 | J4928 | BNPP | DAX | 14200,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 2,43 | 24-03-23 | 2,05 | 13-01 | 1,78 | 24-03 | 2,21 |
| NLBNPES153Z4 | J4939 | BNPP | DAX | 11600,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,04 | 22-07-22 | | | | | 0,05 |
| NLBNPES15TK1 | J6323 | BNPP | DAX | 15600,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 1,25 | | | | | | 1,08 |
| NLBNPES15TQ8 | J6329 | BNPP | DAX | 12800,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | | 0,10 |
| NLBNPES16O88 | J7692 | BNPP | DAX | 12000,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,07 |
| NLBNPES171S1 | K0175 | BNPP | DAX | 15250,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 1,19 | 23-02-23 | 1,23 | 23-02 | 1,19 | 20-02 | 1,19 |
| NLBNPES171T9 | K0170 | BNPP | DAX | 15000,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 1,42 | | | | | | 1,42 |
| NLBNPES171U7 | K0165 | BNPP | DAX | 14750,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 1,65 | | | | | | 1,42 |
| NLBNPES171V5 | K0161 | BNPP | DAX | 14500,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 1,89 | | | | | | 1,65 |
| NLBNPES171W3 | K0159 | BNPP | DAX | 14250,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 2,12 | 06-07-23 | 1,90 | 22-06 | 1,67 | 06-07 | 1,88 |
| NLBNPES171X1 | K0156 | BNPP | DAX | 14000,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 2,37 | | | | | | 2,12 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES171Y9 | K0153 | BNPP | DAX | 13750,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 2,61 | | | | | | 2,36 |
| NLBNPES171Z6 | K0151 | BNPP | DAX | 13500,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 2,85 | | | | | | 2,60 |
| NLBNPES17208 | K0149 | BNPP | DAX | 13250,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 3,10 | | | | | | 2,84 |
| NLBNPES17216 | K0148 | BNPP | DAX | 13000,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 3,34 | | | | | | 3,09 |
| NLBNPES17224 | K0147 | BNPP | DAX | 12750,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 3,59 | | | | | | 3,33 |
| NLBNPES17232 | K0146 | BNPP | DAX | 12500,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 3,84 | | | | | | 3,58 |
| NLBNPES17240 | K0145 | BNPP | DAX | 12250,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 4,08 | | | | | | 3,83 |
| NLBNPES17257 | K0144 | BNPP | DAX | 12000,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 4,33 | | | | | | 4,07 |
| NLBNPES17265 | K0143 | BNPP | DAX | 11750,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 4,58 | | | | | | 4,32 |
| NLBNPES17273 | K0141 | BNPP | DAX | 11500,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 4,83 | | | | | | 4,57 |
| NLBNPES17281 | K0139 | BNPP | DAX | 11250,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 5,08 | | | | | | 4,82 |
| NLBNPES17299 | K0137 | BNPP | DAX | 11000,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 5,32 | | | | | | 5,06 |
| NLBNPES172A7 | K0135 | BNPP | DAX | 10750,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 5,57 | | | | | | 5,31 |
| NLBNPES172B5 | K0133 | BNPP | DAX | 10500,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 5,82 | | | | | | 5,56 |
| NLBNPES172C3 | K0176 | BNPP | DAX | 15250,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 1,53 | 03-04-23 | 1,48 | 03-04 | 1,43 | 30-03 | 1,34 |
| NLBNPES172D1 | K0171 | BNPP | DAX | 15000,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 1,73 | | | | | | 1,54 |
| NLBNPES172E9 | K0166 | BNPP | DAX | 14750,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 1,95 | | | | | | 1,74 |
| NLBNPES172F6 | K0162 | BNPP | DAX | 14500,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 2,16 | | | | | | 1,96 |
| NLBNPES172G4 | K0157 | BNPP | DAX | 14000,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 2,61 | | | | | | 2,39 |
| NLBNPES172H2 | K0154 | BNPP | DAX | 13750,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 2,84 | | | | | | 2,61 |
| NLBNPES172I0 | K0152 | BNPP | DAX | 13500,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 3,07 | | | | | | 2,84 |
| NLBNPES172J8 | K0150 | BNPP | DAX | 13250,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 3,30 | | | | | | 3,07 |
| NLBNPES172K6 | K0183 | BNPP | DAX | 15750,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 1,77 | 28-07-23 | 1,89 | 28-07 | 1,65 | 18-07 | 1,60 |
| NLBNPES172L4 | K0180 | BNPP | DAX | 15500,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 1,95 | | | | | | 1,78 |
| NLBNPES172M2 | K0172 | BNPP | DAX | 15000,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 2,33 | | | | | | 2,15 |
| NLBNPES172N0 | K0186 | BNPP | DAX | 16250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,86 | | | | | | 1,71 |
| NLBNPES172O8 | K0181 | BNPP | DAX | 15500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,38 | | | | | | 2,20 |
| NLBNPES173A5 | K0188 | BNPP | DAX | 10500,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES173B3 | K0190 | BNPP | DAX | 10750,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES173C1 | K0192 | BNPP | DAX | 11000,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES173D9 | K0194 | BNPP | DAX | 11250,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES173E7 | K0195 | BNPP | DAX | 11500,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES173F4 | K0197 | BNPP | DAX | 11750,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES173G2 | K0198 | BNPP | DAX | 12000,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES173H0 | K0199 | BNPP | DAX | 12250,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES173I8 | K0200 | BNPP | DAX | 12500,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES173J6 | K0201 | BNPP | DAX | 12750,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES173K4 | K0202 | BNPP | DAX | 13000,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES173L2 | K0205 | BNPP | DAX | 13250,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,02 | 06-07-23 | 0,25 | 10-03 | 0,03 | 30-06 | 0,03 |
| NLBNPES173M0 | K0209 | BNPP | DAX | 13500,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,02 | 13-07-23 | 0,03 | 13-07 | 0,03 | 13-07 | 0,03 |
| NLBNPES173N8 | K0212 | BNPP | DAX | 13750,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,04 |
| NLBNPES173O6 | K0218 | BNPP | DAX | 14000,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,05 |
| NLBNPES173P3 | K0225 | BNPP | DAX | 14250,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,06 |
| NLBNPES173Q1 | K0228 | BNPP | DAX | 14500,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,07 |
| NLBNPES173R9 | K0231 | BNPP | DAX | 14750,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,09 |
| NLBNPES173S7 | K0235 | BNPP | DAX | 15000,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,08 | 13-07-23 | 0,27 | 06-07 | 0,10 | 13-07 | 0,12 |
| NLBNPES173T5 | K0239 | BNPP | DAX | 15250,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,10 | 01-08-23 | 0,70 | 02-02 | 0,08 | 28-07 | 0,15 |
| NLBNPES173U3 | K0206 | BNPP | DAX | 13250,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,13 |
| NLBNPES173V1 | K0210 | BNPP | DAX | 13500,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,11 | | | | | | 0,14 |
| NLBNPES173W9 | K0213 | BNPP | DAX | 13750,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,13 | | | | | | 0,16 |
| NLBNPES173X7 | K0219 | BNPP | DAX | 14000,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,15 | | | | | | 0,19 |
| NLBNPES173Y5 | K0226 | BNPP | DAX | 14250,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,16 | | | | | | 0,21 |
| NLBNPES173Z2 | K0232 | BNPP | DAX | 14750,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,22 | | | | | | 0,28 |
| NLBNPES17406 | K0236 | BNPP | DAX | 15000,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,25 | | | | | | 0,32 |
| NLBNPES17414 | K0240 | BNPP | DAX | 15250,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,29 | 12-07-23 | 0,38 | 12-07 | 0,38 | 12-07 | 0,37 |
| NLBNPES17422 | K0211 | BNPP | DAX | 13500,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,28 | | | | | | 0,33 |
| NLBNPES17430 | K0220 | BNPP | DAX | 14000,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,34 | | | | | | 0,40 |
| NLBNPES17448 | K0227 | BNPP | DAX | 14250,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,37 | | | | | | 0,43 |
| NLBNPES17455 | K0207 | BNPP | DAX | 13250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,37 | 03-07-23 | 0,41 | 30-06 | 0,39 | 03-07 | 0,42 |
| NLBNPES17463 | K0221 | BNPP | DAX | 14000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,47 | | | | | | 0,53 |
| NLBNPES17Z92 | K1460 | BNPP | DAX | 12500,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 4,02 | | | | | | 3,78 |
| NLBNPES17ZA5 | K1461 | BNPP | DAX | 12750,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 3,78 | | | | | | 3,55 |
| NLBNPES17ZB3 | K1462 | BNPP | DAX | 13000,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 3,55 | | | | | | 3,32 |
| NLBNPES17ZL2 | K1472 | BNPP | DAX | 15500,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,99 | | | | | | 0,79 |
| NLBNPES17ZO6 | K1475 | BNPP | DAX | 15750,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,78 | 29-05-23 | 0,91 | 29-05 | 0,83 | 24-05 | 0,60 |
| NLBNPES17ZP3 | K1476 | BNPP | DAX | 15750,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 1,16 | | | | | | 1,00 |
| NLBNPES17ZS7 | K1479 | BNPP | DAX | 16000,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,59 | 11-07-23 | 0,52 | 04-07 | 0,29 | 06-07 | 0,44 |
| NLBNPES17ZT5 | K1480 | BNPP | DAX | 16000,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 0,98 | 14-07-23 | 1,00 | 02-06 | 0,63 | 07-07 | 0,83 |
| NLBNPES17ZX7 | K1484 | BNPP | DAX | 16250,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,42 | 07-07-23 | 0,24 | 06-07 | 0,17 | 07-07 | 0,29 |
| NLBNPES17ZY5 | K1485 | BNPP | DAX | 16250,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 0,81 | | | | | | 0,68 |
| NLBNPES17ZZ2 | K1486 | BNPP | DAX | 16250,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 1,47 | | | | | | 1,32 |
| NLBNPES18024 | K1489 | BNPP | DAX | 16500,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,27 | | | | | | 0,18 |
| NLBNPES18032 | K1490 | BNPP | DAX | 16500,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 0,65 | | | | | | 0,54 |
| NLBNPES18040 | K1491 | BNPP | DAX | 16500,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 1,31 | | | | | | 1,17 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18073 | K1494 | BNPP | DAX | 16750,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,16 | | | | | | 0,10 |
| NLBNPES18081 | K1495 | BNPP | DAX | 16750,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 0,52 | | | | | | 0,41 |
| NLBNPES180E2 | K1501 | BNPP | DAX | 17000,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,09 | | | | | | 0,06 |
| NLBNPES180F9 | K1502 | BNPP | DAX | 17000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,46 | | | | | | 1,33 |
| NLBNPES180J1 | K1506 | BNPP | DAX | 17250,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,03 |
| NLBNPES180L7 | K1508 | BNPP | DAX | 17500,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,02 |
| NLBNPES180N3 | K1510 | BNPP | DAX | 12500,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | | 0,09 |
| NLBNPES180O1 | K1511 | BNPP | DAX | 13000,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,09 | | | | | | 0,12 |
| NLBNPES180T0 | K1516 | BNPP | DAX | 14500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,60 | | | | | | 0,67 |
| NLBNPES180V6 | K1518 | BNPP | DAX | 15000,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,53 | | | | | | 0,61 |
| NLBNPES18115 | K1524 | BNPP | DAX | 15500,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,14 | | | | | | 0,21 |
| NLBNPES18123 | K1525 | BNPP | DAX | 15500,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,36 | 10-07-23 | 0,68 | 25-05 | 0,39 | 16-06 | 0,45 |
| NLBNPES18164 | K1529 | BNPP | DAX | 15750,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,18 | 21-07-23 | 0,22 | 21-07 | 0,22 | 21-07 | 0,27 |
| NLBNPES18172 | K1530 | BNPP | DAX | 15750,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,42 | 30-06-23 | 0,87 | 26-04 | 0,45 | 30-06 | 0,52 |
| NLBNPES181A8 | K1533 | BNPP | DAX | 16000,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,24 | 31-07-23 | 0,54 | 10-07 | 0,17 | 31-07 | 0,35 |
| NLBNPES181B6 | K1534 | BNPP | DAX | 16000,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,48 | 27-07-23 | 1,01 | 11-04 | 0,44 | 27-07 | 0,60 |
| NLBNPES181H3 | K1540 | BNPP | DAX | 16250,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,32 | 01-08-23 | 0,81 | 07-07 | 0,23 | 31-07 | 0,46 |
| NLBNPES181I1 | K1541 | BNPP | DAX | 16250,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,56 | 16-06-23 | 0,60 | 16-06 | 0,60 | 16-06 | 0,69 |
| NLBNPES181L5 | K1544 | BNPP | DAX | 16500,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,43 | 01-08-23 | 0,94 | 25-05 | 0,31 | 28-07 | 0,60 |
| NLBNPES181M3 | K1545 | BNPP | DAX | 16500,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,65 | | | | | | 0,80 |
| NLBNPES181P6 | K1548 | BNPP | DAX | 16750,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,57 | 05-06-23 | 0,85 | 05-06 | 0,81 | 02-06 | 0,77 |
| NLBNPES181Q4 | K1549 | BNPP | DAX | 16750,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,76 | | | | | | 0,92 |
| NLBNPES181W2 | K1555 | BNPP | DAX | 17000,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,75 | 14-07-23 | 0,88 | 14-07 | 0,83 | 13-07 | 0,98 |
| NLBNPES181Z5 | K1558 | BNPP | DAX | 17250,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 0,96 | 22-05-23 | 1,06 | 22-05 | 1,01 | 19-05 | 1,20 |
| NLBNPES18222 | K1561 | BNPP | DAX | 17500,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 1,18 | 23-05-23 | 1,31 | 18-05 | 1,22 | 19-05 | 1,18 |
| NLBNPES18P36 | K3449 | BNPP | DAX | 17500,00 | C | 08-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18PT4 | K3458 | BNPP | DAX | 18000,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18VI5 | K3421 | BNPP | DAX | 14500,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 2,48 | | | | | | 2,28 |
| NLBNPES191W1 | K3461 | BNPP | DAX | 18250,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | | 0,06 |
| NLBNPES193Y3 | K3438 | BNPP | DAX | 16750,00 | C | 08-23 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,03 |
| NLBNPES19B98 | K3502 | BNPP | DAX | 17000,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,91 | | | | | | 1,09 |
| NLBNPES19C48 | K3428 | BNPP | DAX | 15500,00 | C | 08-23 | EUR | | 0,001 | 1.250.000 | 1,04 | 11-07-23 | 0,77 | 30-06 | 0,49 | 06-07 | 1,04 |
| NLBNPES1A7N0 | K3504 | BNPP | DAX | 17250,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 1,06 | | | | | | 1,06 |
| NLBNPES1AGF2 | K3477 | BNPP | DAX | 14500,00 | P | 11-23 | EUR | | 0,001 | 1.250.000 | 0,18 | | | | | | 0,23 |
| NLBNPES1AOB5 | K3457 | BNPP | DAX | 18000,00 | C | 08-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1AUW8 | K3450 | BNPP | DAX | 17500,00 | C | 10-23 | EUR | | 0,001 | 1.250.000 | 0,09 | | | | | | 0,07 |
| NLBNPES1AYV2 | K3495 | BNPP | DAX | 16250,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,75 | 07-07-23 | 1,07 | 07-07 | 0,87 | 05-07 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1BLH6 | K3472 | BNPP | DAX | 14000,00 | P | 08-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1CFW5 | K3517 | BNPP | DAX | 18250,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 1,81 | | | | | | 2,06 |
| NLBNPES1CS82 | K3481 | BNPP | DAX | 15000,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,44 | | | | | | 0,52 |
| NLBNPES1CT65 | K3500 | BNPP | DAX | 16750,00 | P | 11-23 | EUR | | 0,001 | 1.250.000 | 0,73 | | | | | | 0,90 |
| NLBNPES1D1U5 | K3473 | BNPP | DAX | 14000,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,29 | | | | | | 0,35 |
| NLBNPES1D5Y8 | K3463 | BNPP | DAX | 18500,00 | C | 08-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1D6P4 | K3516 | BNPP | DAX | 18250,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 1,91 | 30-06-23 | 2,09 | 30-06 | 2,00 | 30-06 | 2,17 |
| NLBNPES1D705 | K3409 | BNPP | DAX | 11750,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 4,74 | | | | | | 4,50 |
| NLBNPES1DNM8 | K3469 | BNPP | DAX | 13500,00 | P | 08-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1DQK5 | K3415 | BNPP | DAX | 13750,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 3,11 | | | | | | 2,90 |
| NLBNPES1DQN9 | K3501 | BNPP | DAX | 16750,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,94 | | | | | | 1,08 |
| NLBNPES1DZR1 | K3424 | BNPP | DAX | 15250,00 | C | 08-23 | EUR | | 0,001 | 1.250.000 | 1,09 | 26-06-23 | 0,85 | 26-06 | 0,82 | 26-06 | 1,09 |
| NLBNPES1E018 | K3411 | BNPP | DAX | 12250,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 4,27 | | | | | | 4,03 |
| NLBNPES1ECS6 | K3512 | BNPP | DAX | 17750,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 1,42 | | | | | | 1,42 |
| NLBNPES1EDA2 | K3417 | BNPP | DAX | 14250,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 2,69 | | | | | | 2,48 |
| NLBNPES1EM60 | K3439 | BNPP | DAX | 16750,00 | C | 10-23 | EUR | | 0,001 | 1.250.000 | 0,33 | | | | | | 0,24 |
| NLBNPES1EMN6 | K3513 | BNPP | DAX | 17750,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 1,40 | 05-07-23 | 1,65 | 28-06 | 1,35 | 16-06 | 1,40 |
| NLBNPES1EO76 | K3483 | BNPP | DAX | 15250,00 | P | 10-23 | EUR | | 0,001 | 1.250.000 | 0,21 | | | | | | 0,28 |
| NLBNPES1ES49 | K3482 | BNPP | DAX | 15250,00 | P | 08-23 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,06 |
| NLBNPES1F0M2 | K3446 | BNPP | DAX | 17250,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 0,60 | | | | | | 0,51 |
| NLBNPES1F726 | K3440 | BNPP | DAX | 16750,00 | C | 11-23 | EUR | | 0,001 | 1.250.000 | 0,44 | | | | | | 0,34 |
| NLBNPES1F973 | K3511 | BNPP | DAX | 17500,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 1,30 | | | | | | 1,48 |
| NLBNPES1F9Q4 | K3431 | BNPP | DAX | 16000,00 | C | 08-23 | EUR | | 0,001 | 1.250.000 | 0,43 | 28-06-23 | 0,56 | 20-06 | 0,31 | 27-06 | 0,27 |
| NLBNPES1FBP1 | K3478 | BNPP | DAX | 14500,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,36 | | | | | | 0,43 |
| NLBNPES1FDP7 | K3429 | BNPP | DAX | 15500,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 1,69 | 17-07-23 | 1,50 | 17-07 | 1,27 | 10-07 | 1,52 |
| NLBNPES1G0C2 | K3484 | BNPP | DAX | 15250,00 | P | 11-23 | EUR | | 0,001 | 1.250.000 | 0,28 | | | | | | 0,36 |
| NLBNPES1GHC4 | K3499 | BNPP | DAX | 16750,00 | P | 10-23 | EUR | | 0,001 | 1.250.000 | 0,67 | | | | | | 0,85 |
| NLBNPES1GKR6 | K3489 | BNPP | DAX | 15500,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,67 | | | | | | 0,77 |
| NLBNPES1GNY6 | K3422 | BNPP | DAX | 14750,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 2,27 | | | | | | 2,08 |
| NLBNPES1GX16 | K3471 | BNPP | DAX | 13750,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,26 | | | | | | 0,31 |
| NLBNPES1H1X5 | K3427 | BNPP | DAX | 15250,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 1,88 | | | | | | 1,70 |
| NLBNPES1HSL0 | K3488 | BNPP | DAX | 15500,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,55 | | | | | | 0,64 |
| NLBNPES1IF81 | K3480 | BNPP | DAX | 14750,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,40 | | | | | | 0,47 |
| NLBNPES1IRE5 | K3426 | BNPP | DAX | 15250,00 | C | 11-23 | EUR | | 0,001 | 1.250.000 | 1,47 | | | | | | 1,28 |
| NLBNPES1IVQ1 | K3496 | BNPP | DAX | 16500,00 | P | 08-23 | EUR | | 0,001 | 1.250.000 | 0,21 | 28-07-23 | 0,52 | 30-06 | 0,26 | 27-07 | 0,21 |
| NLBNPES1J058 | K3508 | BNPP | DAX | 17500,00 | P | 10-23 | EUR | | 0,001 | 1.250.000 | 1,01 | | | | | | 1,01 |
| NLBNPES1J066 | K3515 | BNPP | DAX | 18000,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 1,60 | | | | | | 1,84 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1JCC9 | K3425 | BNPP | DAX | 15250,00 | C | 10-23 | EUR | | 0,001 | 1.250.000 | 1,36 | | | | | | 1,17 |
| NLBNPES1JIZ7 | K3451 | BNPP | DAX | 17500,00 | C | 11-23 | EUR | | 0,001 | 1.250.000 | 0,16 | | | | | | 0,12 |
| NLBNPES1JN64 | K3487 | BNPP | DAX | 15500,00 | P | 08-23 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,09 |
| NLBNPES1KN53 | K3498 | BNPP | DAX | 16750,00 | P | 08-23 | EUR | | 0,001 | 1.250.000 | 0,51 | 01-08-23 | 0,69 | 02-08 | 0,35 | 31-07 | 0,75 |
| NLBNPES1KQB9 | K3455 | BNPP | DAX | 17750,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 0,17 | | | | | | 0,13 |
| NLBNPES1KRK8 | K3470 | BNPP | DAX | 13500,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,24 | | | | | | 0,28 |
| NLBNPES1KW78 | K3437 | BNPP | DAX | 16500,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 1,01 | | | | | | 0,88 |
| NLBNPES1LW28 | K3490 | BNPP | DAX | 15750,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,61 | | | | | | 0,71 |
| NLBNPES1LZ66 | K3408 | BNPP | DAX | 11500,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 4,98 | | | | | | 4,74 |
| NLBNPES1M6T5 | K3497 | BNPP | DAX | 16500,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,84 | | | | | | 0,97 |
| NLBNPES1MDE7 | K3413 | BNPP | DAX | 13250,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 3,55 | | | | | | 3,33 |
| NLBNPES1MHL3 | K3436 | BNPP | DAX | 16500,00 | C | 08-23 | EUR | | 0,001 | 1.250.000 | 0,13 | 05-07-23 | 0,15 | 04-07 | 0,10 | 05-07 | 0,07 |
| NLBNPES1N514 | K3465 | BNPP | DAX | 11750,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,07 |
| NLBNPES1N8A0 | K3433 | BNPP | DAX | 16000,00 | C | 11-23 | EUR | | 0,001 | 1.250.000 | 0,90 | 31-07-23 | 1,00 | 31-07 | 0,72 | 02-08 | 0,75 |
| NLBNPES1NNC8 | K3447 | BNPP | DAX | 17250,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 0,91 | | | | | | 0,81 |
| NLBNPES1NXB9 | K3452 | BNPP | DAX | 17500,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 0,49 | | | | | | 0,41 |
| NLBNPES1O4B6 | K3441 | BNPP | DAX | 16750,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 0,86 | | | | | | 0,74 |
| NLBNPES1OCX5 | K3445 | BNPP | DAX | 17250,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 0,32 | | | | | | 0,25 |
| NLBNPES1P9N9 | K3494 | BNPP | DAX | 16000,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,68 | | | | | | 0,79 |
| NLBNPES1PCA0 | K3479 | BNPP | DAX | 14750,00 | P | 08-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1PN09 | K3412 | BNPP | DAX | 13000,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 3,78 | | | | | | 3,55 |
| NLBNPES1PU26 | K3454 | BNPP | DAX | 17750,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Q0W8 | K3485 | BNPP | DAX | 15250,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,49 | | | | | | 0,58 |
| NLBNPES1QF08 | K3491 | BNPP | DAX | 16000,00 | P | 08-23 | EUR | | 0,001 | 1.250.000 | 0,12 | 01-08-23 | 0,22 | 19-07 | 0,10 | 01-08 | 0,23 |
| NLBNPES1QFX3 | K3416 | BNPP | DAX | 14000,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 2,90 | | | | | | 2,69 |
| NLBNPES1QOS5 | K3493 | BNPP | DAX | 16000,00 | P | 11-23 | EUR | | 0,001 | 1.250.000 | 0,45 | | | | | | 0,56 |
| NLBNPES1RPT8 | K3467 | BNPP | DAX | 13000,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,19 | | | | | | 0,23 |
| NLBNPES1RZ29 | K3514 | BNPP | DAX | 18000,00 | P | 09-23 | EUR | | 0,001 | 1.250.000 | 1,67 | | | | | | 1,92 |
| NLBNPES1SFC3 | K3434 | BNPP | DAX | 16000,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 1,33 | | | | | | 1,18 |
| NLBNPES1TBL1 | K3418 | BNPP | DAX | 14500,00 | C | 08-23 | EUR | | 0,001 | 1.250.000 | 1,82 | | | | | | 1,56 |
| NLBNPES1TUO5 | K3464 | BNPP | DAX | 11250,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,06 |
| NLBNPES1U5V3 | K3430 | BNPP | DAX | 15750,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 1,51 | | | | | | 1,34 |
| NLBNPES1UD04 | K3460 | BNPP | DAX | 18250,00 | C | 09-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1UDT8 | K3443 | BNPP | DAX | 17000,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 0,72 | | | | | | 0,62 |
| NLBNPES1UGG8 | K3476 | BNPP | DAX | 14500,00 | P | 10-23 | EUR | | 0,001 | 1.250.000 | 0,13 | | | | | | 0,17 |
| NLBNPES1UJ65 | K3435 | BNPP | DAX | 16250,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 1,16 | | | | | | 1,02 |
| NLBNPES1UOZ2 | K3444 | BNPP | DAX | 17250,00 | C | 08-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1UQP8 | K3407 | BNPP | DAX | 11250,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 5,22 | | | | | | 4,98 |
| NLBNPES1VK20 | K3475 | BNPP | DAX | 14500,00 | P | 08-23 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1VM02 | K3442 | BNPP | DAX | 17000,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 0,42 | | | | | | 0,34 |
| NLBNPES1VOF2 | K3414 | BNPP | DAX | 13500,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 3,33 | | | | | | 3,12 |
| NLBNPES1WIP1 | K3420 | BNPP | DAX | 14500,00 | C | 11-23 | EUR | | 0,001 | 1.250.000 | 2,11 | | | | | | 1,90 |
| NLBNPES1WJ30 | K3509 | BNPP | DAX | 17500,00 | P | 11-23 | EUR | | 0,001 | 1.250.000 | 1,20 | | | | | | 1,20 |
| NLBNPES1WJU9 | K3486 | BNPP | DAX | 15250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,79 | | | | | | 0,87 |
| NLBNPES1WKI2 | K3466 | BNPP | DAX | 12250,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | | 0,09 |
| NLBNPES1X2U9 | K3410 | BNPP | DAX | 12000,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 4,50 | | | | | | 4,26 |
| NLBNPES1X760 | K3474 | BNPP | DAX | 14250,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,33 | | | | | | 0,39 |
| NLBNPES1XGA5 | K3505 | BNPP | DAX | 17250,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 1,17 | | | | | | 1,34 |
| NLBNPES1XNK0 | K3507 | BNPP | DAX | 17500,00 | P | 08-23 | EUR | | 0,001 | 1.250.000 | 1,02 | | | | | | 1,02 |
| NLBNPES1YFF4 | K3432 | BNPP | DAX | 16000,00 | C | 10-23 | EUR | | 0,001 | 1.250.000 | 0,77 | | | | | | 0,62 |
| NLBNPES1YSO9 | K3492 | BNPP | DAX | 16000,00 | P | 10-23 | EUR | | 0,001 | 1.250.000 | 0,37 | | | | | | 0,48 |
| NLBNPES1YZJ4 | K3419 | BNPP | DAX | 14500,00 | C | 10-23 | EUR | | 0,001 | 1.250.000 | 2,02 | | | | | | 1,80 |
| NLBNPES1Z1R5 | K3468 | BNPP | DAX | 13250,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,21 | | | | | | 0,26 |
| NLBNPES1Z4O6 | K3423 | BNPP | DAX | 15000,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 2,07 | | | | | | 1,89 |
| NLBNPES1ZC75 | K3510 | BNPP | DAX | 17500,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 1,22 | | | | | | 1,22 |
| NLBNPES1ZH21 | K3453 | BNPP | DAX | 17500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,23 | | | | | | 1,12 |
| NLBNPES1ZTX5 | K3503 | BNPP | DAX | 17000,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 1,05 | | | | | | 1,20 |
| NLBNPES1ZW22 | K3459 | BNPP | DAX | 18000,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 0,12 | | | | | | 0,09 |
| NLBNPES17PF5 | K0934 | BNPP | DEGBP | 1,30 | C | 09-23 | GBP | | 10 | 50.000 | 0,06 | | | | | | 0,05 |
| NLBNPES17PG3 | K0930 | BNPP | DEGBP | 1,25 | C | 09-23 | GBP | | 10 | 50.000 | 0,29 | | | | | | 0,27 |
| NLBNPES17PH1 | K0935 | BNPP | DEGBP | 1,30 | C | 12-23 | GBP | | 10 | 50.000 | 0,16 | | | | | | 0,15 |
| NLBNPES17PI9 | K0931 | BNPP | DEGBP | 1,25 | C | 12-23 | GBP | | 10 | 50.000 | 0,40 | | | | | | 0,38 |
| NLBNPES17PP4 | K0938 | BNPP | DEGBP | 1,10 | P | 09-23 | GBP | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17PQ2 | K0942 | BNPP | DEGBP | 1,15 | P | 09-23 | GBP | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17PR0 | K0946 | BNPP | DEGBP | 1,20 | P | 09-23 | GBP | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17PS8 | K0939 | BNPP | DEGBP | 1,10 | P | 12-23 | GBP | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17PT6 | K0943 | BNPP | DEGBP | 1,15 | P | 12-23 | GBP | | 10 | 50.000 | 0,02 | | | | | | 0,03 |
| NLBNPES17PU4 | K0947 | BNPP | DEGBP | 1,20 | P | 12-23 | GBP | | 10 | 50.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1A958 | K4187 | BNPP | DEGBP | 1,20 | P | 03-24 | GBP | | 10 | 50.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1BPH7 | K4181 | BNPP | DEGBP | 1,25 | C | 03-24 | GBP | | 10 | 50.000 | 0,47 | | | | | | 0,46 |
| NLBNPES1DAJ1 | K4186 | BNPP | DEGBP | 1,15 | P | 03-24 | GBP | | 10 | 50.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1H4Z4 | K4183 | BNPP | DEGBP | 1,35 | C | 09-23 | GBP | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1J4C1 | K4185 | BNPP | DEGBP | 1,35 | C | 03-24 | GBP | | 10 | 50.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1UMS1 | K4184 | BNPP | DEGBP | 1,35 | C | 12-23 | GBP | | 10 | 50.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1YAF5 | K4182 | BNPP | DEGBP | 1,30 | C | 03-24 | GBP | | 10 | 50.000 | 0,24 | | | | | | 0,23 |
| NLBNPES17PZ3 | K0908 | BNPP | DEJPY | 140,00 | C | 09-23 | JPY | | 10 | 50.000 | 0,23 | | | | | | 0,24 |
| NLBNPES17Q02 | K0904 | BNPP | DEJPY | 135,00 | C | 09-23 | JPY | | 10 | 50.000 | 0,50 | | | | | | 0,50 |
| NLBNPES17Q10 | K0909 | BNPP | DEJPY | 140,00 | C | 12-23 | JPY | | 10 | 50.000 | 0,25 | | | | | | 0,26 |
| NLBNPES17Q28 | K0905 | BNPP | DEJPY | 135,00 | C | 12-23 | JPY | | 10 | 50.000 | 0,46 | | | | | | 0,46 |
| NLBNPES17Q77 | K0912 | BNPP | DEJPY | 125,00 | P | 09-23 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17Q85 | K0916 | BNPP | DEJPY | 130,00 | P | 09-23 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17Q93 | K0913 | BNPP | DEJPY | 125,00 | P | 12-23 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17QA4 | K0917 | BNPP | DEJPY | 130,00 | P | 12-23 | JPY | | 10 | 50.000 | 0,05 | | | | | | 0,05 |
| NLBNPES19DB6 | K4172 | BNPP | DEJPY | 135,00 | P | 12-23 | JPY | | 10 | 50.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1EES2 | K4169 | BNPP | DEJPY | 150,00 | C | 03-24 | JPY | | 10 | 50.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1GSG2 | K4170 | BNPP | DEJPY | 130,00 | P | 03-24 | JPY | | 10 | 50.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1GZE2 | K4167 | BNPP | DEJPY | 150,00 | C | 09-23 | JPY | | 10 | 50.000 | 0,02 | 31-07-23 | 0,02 | 31-07 | 0,02 | 31-07 | 0,02 |
| NLBNPES1HU67 | K4174 | BNPP | DEJPY | 140,00 | P | 09-23 | JPY | | 10 | 50.000 | 0,08 | | | | | | 0,09 |
| NLBNPES1VFR5 | K4175 | BNPP | DEJPY | 140,00 | P | 12-23 | JPY | | 10 | 50.000 | 0,24 | | | | | | 0,24 |
| NLBNPES1WPT8 | K4168 | BNPP | DEJPY | 150,00 | C | 12-23 | JPY | | 10 | 50.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1XJ88 | K4173 | BNPP | DEJPY | 135,00 | P | 03-24 | JPY | | 10 | 50.000 | 0,21 | | | | | | 0,22 |
| NLBNPES1Y4H1 | K4166 | BNPP | DEJPY | 145,00 | C | 03-24 | JPY | | 10 | 50.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1Z1Y1 | K4171 | BNPP | DEJPY | 135,00 | P | 09-23 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1ZRZ4 | K4176 | BNPP | DEJPY | 140,00 | P | 03-24 | JPY | | 10 | 50.000 | 0,37 | | | | | | 0,37 |
| NLBNPES17P29 | K0921 | BNPP | DEUSD | 1,15 | C | 09-23 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17P37 | K0918 | BNPP | DEUSD | 1,10 | C | 09-23 | USD | | 10 | 500.000 | 0,11 | 05-05-23 | 0,31 | 14-04 | 0,25 | 19-04 | 0,10 |
| NLBNPES17P45 | K0922 | BNPP | DEUSD | 1,15 | C | 12-23 | USD | | 10 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES17P52 | K0919 | BNPP | DEUSD | 1,10 | C | 12-23 | USD | | 10 | 500.000 | 0,22 | 01-06-23 | 0,35 | 04-04 | 0,15 | 30-05 | 0,20 |
| NLBNPES17P78 | K0923 | BNPP | DEUSD | 1,00 | P | 09-23 | USD | | 10 | 500.000 | 0,02 | 24-03-23 | 0,07 | 24-03 | 0,07 | 24-03 | 0,02 |
| NLBNPES17P86 | K0926 | BNPP | DEUSD | 1,05 | P | 09-23 | USD | | 10 | 500.000 | 0,02 | 05-07-23 | 0,09 | 30-05 | 0,02 | 16-06 | 0,02 |
| NLBNPES17P94 | K0924 | BNPP | DEUSD | 1,00 | P | 12-23 | USD | | 10 | 500.000 | 0,02 | 15-06-23 | 0,02 | 15-06 | 0,02 | 15-06 | 0,02 |
| NLBNPES17PA6 | K0927 | BNPP | DEUSD | 1,05 | P | 12-23 | USD | | 10 | 500.000 | 0,05 | 27-03-23 | 0,21 | 24-03 | 0,20 | 27-03 | 0,06 |
| NLBNPES1H9D0 | K4180 | BNPP | DEUSD | 1,05 | P | 03-24 | USD | | 10 | 500.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1K7G2 | K4177 | BNPP | DEUSD | 1,10 | C | 03-24 | USD | | 10 | 500.000 | 0,31 | 23-06-23 | 0,29 | 23-06 | 0,28 | 23-06 | 0,30 |
| NLBNPES1LI91 | K4179 | BNPP | DEUSD | 1,00 | P | 03-24 | USD | | 10 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1VLV5 | K4178 | BNPP | DEUSD | 1,15 | C | 03-24 | USD | | 10 | 500.000 | 0,12 | | | | | | 0,11 |
| NLBNPES16SF1 | J7822 | BNPP | DJIA | 36000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 1,16 | | | | | | 1,10 |
| NLBNPES16SG9 | J7817 | BNPP | DJIA | 34000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 2,43 | | | | | | 2,34 |
| NLBNPES16SH7 | J7836 | BNPP | DJIA | 30000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 0,23 | 04-01-23 | 1,51 | 04-01 | 1,51 | 04-01 | 0,26 |
| NLBNPES17919 | K0293 | BNPP | DJIA | 35000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 1,01 | | | | | | 0,91 |
| NLBNPES17927 | K0288 | BNPP | DJIA | 34000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 1,75 | | 1,60 | 02-08 | 1,60 | 02-08 | 1,62 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17935 | K0285 | BNPP | DJIA | 33000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 2,57 | | | | | | 2,43 |
| NLBNPES17943 | K0282 | BNPP | DJIA | 32000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 3,43 | | | | | | 3,29 |
| NLBNPES17950 | K0279 | BNPP | DJIA | 31000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 4,31 | | | | | | 4,17 |
| NLBNPES17968 | K0276 | BNPP | DJIA | 30000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 5,20 | | | | | | 5,06 |
| NLBNPES17976 | K0273 | BNPP | DJIA | 29000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 6,09 | | | | | | 5,95 |
| NLBNPES17984 | K0270 | BNPP | DJIA | 28000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 6,99 | | | | | | 6,85 |
| NLBNPES17992 | K0267 | BNPP | DJIA | 27000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 7,89 | | | | | | 7,75 |
| NLBNPES179A2 | K0294 | BNPP | DJIA | 35000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 1,77 | | | | | | 1,69 |
| NLBNPES179B0 | K0286 | BNPP | DJIA | 33000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 3,19 | | | | | | 3,08 |
| NLBNPES179C8 | K0283 | BNPP | DJIA | 32000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 3,97 | | | | | | 3,86 |
| NLBNPES179D6 | K0280 | BNPP | DJIA | 31000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 4,78 | | | | | | 4,66 |
| NLBNPES179E4 | K0277 | BNPP | DJIA | 30000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 5,61 | | | | | | 5,49 |
| NLBNPES179F1 | K0274 | BNPP | DJIA | 29000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 6,46 | | | | | | 6,34 |
| NLBNPES179G9 | K0271 | BNPP | DJIA | 28000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 7,32 | | | | | | 7,20 |
| NLBNPES179H7 | K0268 | BNPP | DJIA | 27000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 8,19 | | | | | | 8,06 |
| NLBNPES179I5 | K0297 | BNPP | DJIA | 36000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 2,43 | | | | | | 2,37 |
| NLBNPES179J3 | K0289 | BNPP | DJIA | 34000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 3,65 | 24-07-23 | 3,48 | 24-07 | 3,48 | 24-07 | 3,58 |
| NLBNPES179R6 | K0300 | BNPP | DJIA | 26000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,03 |
| NLBNPES179S4 | K0302 | BNPP | DJIA | 27000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES179T2 | K0304 | BNPP | DJIA | 28000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,04 |
| NLBNPES179U0 | K0306 | BNPP | DJIA | 29000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,04 | | | | | | 0,05 |
| NLBNPES179V8 | K0308 | BNPP | DJIA | 30000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,06 |
| NLBNPES179W6 | K0311 | BNPP | DJIA | 31000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,08 |
| NLBNPES179X4 | K0316 | BNPP | DJIA | 32000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,09 | 02-06-23 | 1,71 | 20-03 | 0,61 | 02-06 | 0,11 |
| NLBNPES179Y2 | K0320 | BNPP | DJIA | 33000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,14 | 15-06-23 | 0,93 | 02-05 | 0,48 | 15-06 | 0,16 |
| NLBNPES179Z9 | K0323 | BNPP | DJIA | 34000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,22 | 27-07-23 | 0,57 | 12-07 | 0,23 | 27-07 | 0,26 |
| NLBNPES17A00 | K0301 | BNPP | DJIA | 26000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 0,12 | | | | | | 0,13 |
| NLBNPES17A18 | K0303 | BNPP | DJIA | 27000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 0,14 | | | | | | 0,15 |
| NLBNPES17A26 | K0305 | BNPP | DJIA | 28000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 0,16 | | | | | | 0,18 |
| NLBNPES17A34 | K0307 | BNPP | DJIA | 29000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 0,20 | | | | | | 0,22 |
| NLBNPES17A42 | K0312 | BNPP | DJIA | 31000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 0,30 | | | | | | 0,33 |
| NLBNPES17A59 | K0317 | BNPP | DJIA | 32000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 0,38 | 26-04-23 | 1,32 | 26-04 | 1,32 | 26-04 | 0,42 |
| NLBNPES17A67 | K0321 | BNPP | DJIA | 33000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 0,49 | | | | | | 0,54 |
| NLBNPES17A75 | K0324 | BNPP | DJIA | 34000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 0,64 | 20-07-23 | 1,21 | 06-07 | 0,70 | 20-07 | 0,70 |
| NLBNPES17A83 | K0318 | BNPP | DJIA | 32000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 0,90 | | | | | | 0,96 |
| NLBNPES18313 | K1700 | BNPP | DJIA | 30000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 6,52 | | | | | | 6,43 |
| NLBNPES18354 | K1704 | BNPP | DJIA | 32000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 5,04 | | | | | | 4,95 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES183G1 | K1715 | BNPP | DJIA | 36000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,45 | | | | | | 0,39 |
| NLBNPES183K3 | K1719 | BNPP | DJIA | 37000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,15 | 03-07-23 | 0,13 | 20-06 | 0,07 | 30-06 | 0,12 |
| NLBNPES183L1 | K1720 | BNPP | DJIA | 37000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 0,71 | | | | | | 0,67 |
| NLBNPES183P2 | K1724 | BNPP | DJIA | 38000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,04 |
| NLBNPES183Q0 | K1725 | BNPP | DJIA | 38000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 0,39 | | | | | | 0,36 |
| NLBNPES183R8 | K1726 | BNPP | DJIA | 38000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 1,44 | | | | | | 1,41 |
| NLBNPES183V0 | K1730 | BNPP | DJIA | 39000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES183W8 | K1731 | BNPP | DJIA | 39000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 0,20 | | | | | | 0,18 |
| NLBNPES18404 | K1735 | BNPP | DJIA | 40000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18412 | K1736 | BNPP | DJIA | 40000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 0,10 | | | | | | 0,10 |
| NLBNPES18420 | K1737 | BNPP | DJIA | 40000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 0,74 | | | | | | 0,72 |
| NLBNPES18461 | K1741 | BNPP | DJIA | 41000,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18479 | K1742 | BNPP | DJIA | 41000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 0,06 | | | | | | 0,05 |
| NLBNPES18495 | K1744 | BNPP | DJIA | 30000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 0,66 | | | | | | 0,71 |
| NLBNPES184G9 | K1751 | BNPP | DJIA | 34000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 1,26 | 09-06-23 | 2,40 | 10-05 | 1,89 | 09-06 | 1,34 |
| NLBNPES184K1 | K1755 | BNPP | DJIA | 35000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,39 | 26-07-23 | 0,43 | 26-07 | 0,43 | 26-07 | 0,45 |
| NLBNPES184L9 | K1756 | BNPP | DJIA | 35000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 0,86 | | | | | | 0,94 |
| NLBNPES184R6 | K1762 | BNPP | DJIA | 36000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,73 | | | | | | 0,84 |
| NLBNPES184S4 | K1763 | BNPP | DJIA | 36000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 1,16 | | | | | | 1,26 |
| NLBNPES184T2 | K1764 | BNPP | DJIA | 36000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 1,77 | | | | | | 1,87 |
| NLBNPES184W6 | K1767 | BNPP | DJIA | 37000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 1,33 | 28-07-23 | 1,47 | 02-08 | 1,40 | 28-07 | 1,48 |
| NLBNPES184X4 | K1768 | BNPP | DJIA | 37000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 1,58 | | | | | | 1,71 |
| NLBNPES18537 | K1774 | BNPP | DJIA | 38000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 2,14 | | | | | | 2,30 |
| NLBNPES18545 | K1775 | BNPP | DJIA | 38000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 2,15 | | | | | | 2,30 |
| NLBNPES18552 | K1776 | BNPP | DJIA | 38000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 2,50 | | | | | | 2,63 |
| NLBNPES18586 | K1779 | BNPP | DJIA | 39000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 3,02 | | | | | | 3,19 |
| NLBNPES18594 | K1780 | BNPP | DJIA | 39000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 2,85 | | | | | | 3,01 |
| NLBNPES185C5 | K1783 | BNPP | DJIA | 40000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 3,92 | | | | | | 4,09 |
| NLBNPES185D3 | K1784 | BNPP | DJIA | 40000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 3,65 | | | | | | 3,82 |
| NLBNPES185G6 | K1787 | BNPP | DJIA | 41000,00 | P | 09-23 | USD | | 0,001 | 500.000 | 4,82 | | | | | | 5,00 |
| NLBNPES185H4 | K1788 | BNPP | DJIA | 41000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 4,50 | | | | | | 4,67 |
| NLBNPES1A2P6 | K3580 | BNPP | DJIA | 31000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,56 | | | | | | 0,61 |
| NLBNPES1A7Z4 | K3547 | BNPP | DJIA | 32500,00 | C | 08-23 | USD | | 0,001 | 500.000 | 2,86 | | | | | | 2,71 |
| NLBNPES1AD57 | K3565 | BNPP | DJIA | 38000,00 | C | 08-23 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1AER2 | K3567 | BNPP | DJIA | 39000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 0,60 | | | | | | 0,58 |
| NLBNPES1AKM0 | K3599 | BNPP | DJIA | 36500,00 | P | 10-23 | USD | | 0,001 | 500.000 | 1,15 | | | | | | 1,26 |
| NLBNPES1BBQ8 | K3601 | BNPP | DJIA | 37000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 1,88 | | | | | | 1,99 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1CDM1 | K3534 | BNPP | DJIA | 27000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 8,55 | | | | | | 8,44 |
| NLBNPES1CEB2 | K3557 | BNPP | DJIA | 35000,00 | C | 11-23 | USD | | 0,001 | 500.000 | 1,62 | | | | | | 1,54 |
| NLBNPES1CXK3 | K3543 | BNPP | DJIA | 31500,00 | C | 08-23 | USD | | 0,001 | 500.000 | 3,76 | | | | | | 3,61 |
| NLBNPES1D8N5 | K3556 | BNPP | DJIA | 35000,00 | C | 10-23 | USD | | 0,001 | 500.000 | 1,38 | | | | | | 1,30 |
| NLBNPES1DAM5 | K3549 | BNPP | DJIA | 33000,00 | C | 10-23 | USD | | 0,001 | 500.000 | 2,86 | | | | | | 2,75 |
| NLBNPES1DB80 | K3587 | BNPP | DJIA | 33000,00 | P | 10-23 | USD | | 0,001 | 500.000 | 0,29 | | | | | | 0,33 |
| NLBNPES1DFF8 | K3572 | BNPP | DJIA | 28000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 0,50 | | | | | | 0,54 |
| NLBNPES1DQY6 | K3535 | BNPP | DJIA | 28000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 7,72 | | | | | | 7,61 |
| NLBNPES1DZQ3 | K3553 | BNPP | DJIA | 34000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 3,12 | | | | | | 3,04 |
| NLBNPES1E208 | K3588 | BNPP | DJIA | 33000,00 | P | 11-23 | USD | | 0,001 | 500.000 | 0,41 | | | | | | 0,46 |
| NLBNPES1E6H0 | K3548 | BNPP | DJIA | 33000,00 | C | 08-23 | USD | | 0,001 | 500.000 | 2,41 | 14-07-23 | 1,64 | 14-07 | 1,47 | 14-07 | 2,26 |
| NLBNPES1EDM7 | K3560 | BNPP | DJIA | 36000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 1,87 | | | | | | 1,81 |
| NLBNPES1EUE8 | K3566 | BNPP | DJIA | 38000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 0,93 | | | | | | 0,90 |
| NLBNPES1EVC0 | K3559 | BNPP | DJIA | 35500,00 | C | 08-23 | USD | | 0,001 | 500.000 | 0,43 | | | | | | 0,34 |
| NLBNPES1F411 | K3550 | BNPP | DJIA | 33000,00 | C | 11-23 | USD | | 0,001 | 500.000 | 3,06 | | | | | | 2,95 |
| NLBNPES1FMI3 | K3600 | BNPP | DJIA | 36500,00 | P | 11-23 | USD | | 0,001 | 500.000 | 1,27 | | | | | | 1,39 |
| NLBNPES1FOE8 | K3595 | BNPP | DJIA | 35000,00 | P | 11-23 | USD | | 0,001 | 500.000 | 0,76 | | | | | | 0,84 |
| NLBNPES1G3L7 | K3603 | BNPP | DJIA | 39000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 2,88 | | | | | | 3,03 |
| NLBNPES1I8V3 | K3568 | BNPP | DJIA | 27000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,28 | | | | | | 0,31 |
| NLBNPES1IDI6 | K3594 | BNPP | DJIA | 35000,00 | P | 10-23 | USD | | 0,001 | 500.000 | 0,61 | | | | | | 0,69 |
| NLBNPES1IKQ4 | K3589 | BNPP | DJIA | 33000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,82 | 17-07-23 | 0,95 | 17-07 | 0,95 | 17-07 | 0,88 |
| NLBNPES1IYX1 | K3558 | BNPP | DJIA | 35000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 2,46 | | | | | | 2,39 |
| NLBNPES1J603 | K3579 | BNPP | DJIA | 30500,00 | P | 08-23 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1JER3 | K3552 | BNPP | DJIA | 34000,00 | C | 08-23 | USD | | 0,001 | 500.000 | 1,53 | | | | | | 1,39 |
| NLBNPES1JRW5 | K3563 | BNPP | DJIA | 36500,00 | C | 11-23 | USD | | 0,001 | 500.000 | 0,78 | | | | | | 0,73 |
| NLBNPES1KCN4 | K3581 | BNPP | DJIA | 31500,00 | P | 08-23 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1KDZ6 | K3582 | BNPP | DJIA | 31500,00 | P | 10-23 | USD | | 0,001 | 500.000 | 0,19 | | | | | | 0,21 |
| NLBNPES1KEW1 | K3593 | BNPP | DJIA | 35000,00 | P | 08-23 | USD | | 0,001 | 500.000 | 0,19 | 27-07-23 | 0,46 | 18-07 | 0,20 | 02-08 | 0,24 |
| NLBNPES1KFJ5 | K3540 | BNPP | DJIA | 30000,00 | C | 11-23 | USD | | 0,001 | 500.000 | 5,53 | | | | | | 5,40 |
| NLBNPES1KY43 | K3544 | BNPP | DJIA | 31500,00 | C | 10-23 | USD | | 0,001 | 500.000 | 4,11 | | | | | | 3,98 |
| NLBNPES1L591 | K3555 | BNPP | DJIA | 35000,00 | C | 08-23 | USD | | 0,001 | 500.000 | 0,74 | 27-07-23 | 0,81 | 27-07 | 0,62 | 02-08 | 0,63 |
| NLBNPES1LJ66 | K3597 | BNPP | DJIA | 36000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 1,51 | | | | | | 1,61 |
| NLBNPES1M177 | K3541 | BNPP | DJIA | 30000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 6,10 | | | | | | 6,00 |
| NLBNPES1N3X3 | K3578 | BNPP | DJIA | 30000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,47 | | | | | | 0,51 |
| NLBNPES1NEE3 | K3538 | BNPP | DJIA | 30000,00 | C | 08-23 | USD | | 0,001 | 500.000 | 5,11 | | | | | | 4,97 |
| NLBNPES1NVL2 | K3561 | BNPP | DJIA | 36500,00 | C | 08-23 | USD | | 0,001 | 500.000 | 0,09 | | | | | | 0,06 |
| NLBNPES1NWS5 | K3542 | BNPP | DJIA | 31000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 5,32 | | | | | | 5,21 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1OA05 | K3562 | BNPP | DJIA | 36500,00 | C | 10-23 | USD | | 0,001 | 500.000 | 0,57 | | | | | | 0,52 |
| NLBNPES1OEK8 | K3598 | BNPP | DJIA | 36500,00 | P | 08-23 | USD | | 0,001 | 500.000 | 0,90 | 01-08-23 | 1,08 | 24-07 | 0,84 | 27-07 | 1,04 |
| NLBNPES1OJT8 | K3546 | BNPP | DJIA | 32000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 4,55 | | | | | | 4,45 |
| NLBNPES1ONH5 | K3596 | BNPP | DJIA | 35000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 1,23 | | | | | | 1,31 |
| NLBNPES1R564 | K3586 | BNPP | DJIA | 33000,00 | P | 08-23 | USD | | 0,001 | 500.000 | 0,04 | | | | | | 0,05 |
| NLBNPES1R8U4 | K3564 | BNPP | DJIA | 37000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 1,36 | | | | | | 1,31 |
| NLBNPES1RCA6 | K3570 | BNPP | DJIA | 28000,00 | P | 08-23 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RO30 | K3571 | BNPP | DJIA | 28000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,33 | | | | | | 0,36 |
| NLBNPES1RX70 | K3545 | BNPP | DJIA | 31500,00 | C | 11-23 | USD | | 0,001 | 500.000 | 4,26 | | | | | | 4,14 |
| NLBNPES1RYD4 | K3583 | BNPP | DJIA | 31500,00 | P | 11-23 | USD | | 0,001 | 500.000 | 0,28 | | | | | | 0,31 |
| NLBNPES1TD80 | K3539 | BNPP | DJIA | 30000,00 | C | 10-23 | USD | | 0,001 | 500.000 | 5,40 | | | | | | 5,27 |
| NLBNPES1TE06 | K3591 | BNPP | DJIA | 34000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 1,00 | | | | | | 1,07 |
| NLBNPES1U2U2 | K3577 | BNPP | DJIA | 30000,00 | P | 11-23 | USD | | 0,001 | 500.000 | 0,19 | | | | | | 0,21 |
| NLBNPES1UGQ7 | K3573 | BNPP | DJIA | 29000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,39 | | | | | | 0,43 |
| NLBNPES1UV77 | K3602 | BNPP | DJIA | 38000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 2,33 | | | | | | 2,46 |
| NLBNPES1UYA4 | K3551 | BNPP | DJIA | 33000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 3,82 | | | | | | 3,72 |
| NLBNPES1VH74 | K3585 | BNPP | DJIA | 32500,00 | P | 08-23 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1VR23 | K3575 | BNPP | DJIA | 30000,00 | P | 08-23 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1W8C5 | K3584 | BNPP | DJIA | 32000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,68 | | | | | | 0,73 |
| NLBNPES1Z393 | K3536 | BNPP | DJIA | 29000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 6,91 | | | | | | 6,80 |
| NLBNPES1ZD33 | K3590 | BNPP | DJIA | 34000,00 | P | 08-23 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,09 |
| NLBNPES1ZNE8 | K3576 | BNPP | DJIA | 30000,00 | P | 10-23 | USD | | 0,001 | 500.000 | 0,13 | | | | | | 0,14 |
| NLBNPES187A5 | K2256 | BNPP | DUSJP | 145,00 | C | 09-23 | JPY | | 10 | 50.000 | 0,07 | | | | | | 0,07 |
| NLBNPES187B3 | K2257 | BNPP | DUSJP | 145,00 | C | 12-23 | JPY | | 10 | 50.000 | 0,12 | | | | | | 0,12 |
| NLBNPES187E7 | K2260 | BNPP | DUSJP | 120,00 | P | 09-23 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES187F4 | K2261 | BNPP | DUSJP | 120,00 | P | 12-23 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18A41 | K1945 | BNPP | ELE | 18,00 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,11 | | | | | | 0,15 |
| NLBNPES18A58 | K1942 | BNPP | ELE | 19,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,41 | | | | | | 0,28 |
| NLBNPES1ALV9 | K3802 | BNPP | ELE | 19,00 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,46 | 23-06-23 | 0,53 | 23-06 | 0,53 | 23-06 | 0,55 |
| NLBNPES1LIC2 | K3801 | BNPP | ELE | 22,00 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,14 | | | | | | 0,10 |
| NLBNPES1QQQ4 | K3800 | BNPP | ELE | 22,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18A90 | K1951 | BNPP | ENC | 3,40 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,33 | 20-03-23 | 0,25 | 20-03 | 0,24 | 20-03 | 0,34 |
| NLBNPES18AB4 | K1947 | BNPP | ENC | 3,80 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19BY2 | K3804 | BNPP | ENC | 3,20 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,08 | 01-08-23 | 0,12 | 30-06 | 0,09 | 21-07 | 0,08 |
| NLBNPES1BUV8 | K3806 | BNPP | ENC | 2,80 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1E307 | K3803 | BNPP | ENC | 3,20 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1FHK9 | K3805 | BNPP | ENC | 3,40 | C | 09-23 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1MMP4 | K3808 | BNPP | ENC | 3,00 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,23 | | | | | | 0,24 |
| NLBNPES1S6R3 | K3807 | BNPP | ENC | 3,00 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,16 | | | | | | 0,17 |
| NLBNPES18AE8 | K1956 | BNPP | ENG | 16,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,08 | | | | | | 0,09 |
| NLBNPES18AG3 | K1953 | BNPP | ENG | 18,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,02 | 10-05-23 | 0,18 | 21-04 | 0,12 | 21-03 | 0,02 |
| NLBNPES1GNV2 | K3811 | BNPP | ENG | 17,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,21 | | | | | | 0,22 |
| NLBNPES1O4V4 | K3812 | BNPP | ENG | 17,00 | P | 12-23 | EUR | | 0,2 | 250.000 | 0,26 | | | | | | 0,27 |
| NLBNPES1P6W6 | K3809 | BNPP | ENG | 19,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ZQO0 | K3810 | BNPP | ENG | 19,00 | C | 12-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16SO3 | J7786 | BNPP | ESTX5 | 4000,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 1,03 | | 0,91 | 02-08 | 0,91 | 02-08 | 0,91 |
| NLBNPES16SP0 | J7785 | BNPP | ESTX5 | 3500,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 1,94 | | | | | | 1,80 |
| NLBNPES16SQ8 | J7790 | BNPP | ESTX5 | 3250,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,03 | 10-03-23 | 0,29 | 02-01 | 0,14 | 10-03 | 0,04 |
| NLBNPES16SR6 | J7791 | BNPP | ESTX5 | 3500,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,04 | 06-07-23 | 0,15 | 05-05 | 0,05 | 30-06 | 0,06 |
| NLBNPES17AC4 | K0251 | BNPP | ESTX5 | 4250,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 0,46 | 16-05-23 | 0,48 | 16-05 | 0,48 | 16-05 | 0,35 |
| NLBNPES17AD2 | K0247 | BNPP | ESTX5 | 4000,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 0,90 | 27-07-23 | 0,92 | 27-07 | 0,70 | 06-07 | 0,76 |
| NLBNPES17AE0 | K0244 | BNPP | ESTX5 | 3750,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 1,38 | | | | | | 1,23 |
| NLBNPES17AF7 | K0243 | BNPP | ESTX5 | 3500,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 1,87 | | | | | | 1,71 |
| NLBNPES17AG5 | K0241 | BNPP | ESTX5 | 3250,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 2,36 | | | | | | 2,20 |
| NLBNPES17AH3 | K0252 | BNPP | ESTX5 | 4250,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 0,63 | | | | | | 0,53 |
| NLBNPES17AI1 | K0245 | BNPP | ESTX5 | 3750,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 1,48 | | | | | | 1,34 |
| NLBNPES17AJ9 | K0242 | BNPP | ESTX5 | 3250,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 2,42 | | | | | | 2,27 |
| NLBNPES17AK7 | K0253 | BNPP | ESTX5 | 4500,00 | C | 06-24 | EUR | | 0,002 | 750.000 | 0,49 | 21-03-23 | 0,39 | 21-03 | 0,34 | 17-03 | 0,43 |
| NLBNPES17AL5 | K0248 | BNPP | ESTX5 | 4000,00 | C | 06-24 | EUR | | 0,002 | 750.000 | 1,15 | | | | | | 1,04 |
| NLBNPES17AP6 | K0254 | BNPP | ESTX5 | 3250,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17AQ4 | K0255 | BNPP | ESTX5 | 3500,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 0,02 | 24-03-23 | 0,24 | 15-03 | 0,15 | 22-03 | 0,02 |
| NLBNPES17AR2 | K0256 | BNPP | ESTX5 | 3750,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 0,03 | 20-06-23 | 0,18 | 03-04 | 0,04 | 20-06 | 0,04 |
| NLBNPES17AS0 | K0260 | BNPP | ESTX5 | 4000,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 0,04 | | | | | | 0,07 |
| NLBNPES17AT8 | K0265 | BNPP | ESTX5 | 4250,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 0,10 | 12-07-23 | 0,22 | 22-06 | 0,14 | 12-07 | 0,15 |
| NLBNPES17AU6 | K0257 | BNPP | ESTX5 | 3750,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,08 | | | | | | 0,11 |
| NLBNPES17AV4 | K0261 | BNPP | ESTX5 | 4000,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,13 | | | | | | 0,17 |
| NLBNPES17AW2 | K0266 | BNPP | ESTX5 | 4250,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,22 | 28-04-23 | 0,68 | 27-01 | 0,47 | 28-04 | 0,28 |
| NLBNPES17AX0 | K0258 | BNPP | ESTX5 | 3750,00 | P | 06-24 | EUR | | 0,002 | 750.000 | 0,21 | | | | | | 0,25 |
| NLBNPES17AY8 | K0262 | BNPP | ESTX5 | 4000,00 | P | 06-24 | EUR | | 0,002 | 750.000 | 0,30 | 10-03-23 | 0,59 | 10-03 | 0,57 | 27-02 | 0,35 |
| NLBNPES18230 | K1666 | BNPP | ESTX5 | 3000,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 2,86 | | | | | | 2,70 |
| NLBNPES18248 | K1667 | BNPP | ESTX5 | 3000,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 2,90 | | | | | | 2,75 |
| NLBNPES18271 | K1670 | BNPP | ESTX5 | 4500,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 0,13 | | | | | | 0,08 |
| NLBNPES18289 | K1671 | BNPP | ESTX5 | 4500,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 0,31 | 21-07-23 | 0,27 | 21-07 | 0,18 | 06-07 | 0,24 |
| NLBNPES182B4 | K1674 | BNPP | ESTX5 | 4750,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES182C2 | K1675 | BNPP | ESTX5 | 4750,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 0,11 | | | | | | 0,08 |
| NLBNPES182F5 | K1678 | BNPP | ESTX5 | 5000,00 | C | 09-23 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES182G3 | K1679 | BNPP | ESTX5 | 5000,00 | C | 12-23 | EUR | | 0,002 | 750.000 | 0,04 | | | | | | 0,03 |
| NLBNPES182H1 | K1680 | BNPP | ESTX5 | 3000,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES182I9 | K1681 | BNPP | ESTX5 | 3000,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES182L3 | K1684 | BNPP | ESTX5 | 4500,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 0,27 | 01-08-23 | 0,61 | 31-05 | 0,23 | 01-08 | 0,38 |
| NLBNPES182M1 | K1685 | BNPP | ESTX5 | 4500,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,39 | | | | | | 0,49 |
| NLBNPES182P4 | K1688 | BNPP | ESTX5 | 4750,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 0,66 | | | | | | 0,82 |
| NLBNPES182Q2 | K1689 | BNPP | ESTX5 | 4750,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 0,68 | | | | | | 0,82 |
| NLBNPES182R0 | K1690 | BNPP | ESTX5 | 4750,00 | P | 06-24 | EUR | | 0,002 | 750.000 | 0,87 | | | | | | 0,98 |
| NLBNPES182U4 | K1693 | BNPP | ESTX5 | 5000,00 | P | 09-23 | EUR | | 0,002 | 750.000 | 1,15 | | | | | | 1,31 |
| NLBNPES182V2 | K1694 | BNPP | ESTX5 | 5000,00 | P | 12-23 | EUR | | 0,002 | 750.000 | 1,10 | 16-05-23 | 1,31 | 16-05 | 1,31 | 16-05 | 1,26 |
| NLBNPES18M39 | K3519 | BNPP | ESTX5 | 3500,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 2,03 | | | | | | 1,89 |
| NLBNPES1AB83 | K3530 | BNPP | ESTX5 | 4250,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 0,31 | 17-07-23 | 0,35 | 17-07 | 0,35 | 17-07 | 0,37 |
| NLBNPES1AYJ7 | K3521 | BNPP | ESTX5 | 4000,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 1,17 | | | | | | 1,05 |
| NLBNPES1B5O1 | K3531 | BNPP | ESTX5 | 4500,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 0,48 | | | | | | 0,56 |
| NLBNPES1DNK2 | K3527 | BNPP | ESTX5 | 3500,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 0,10 | | | | | | 0,12 |
| NLBNPES1GGH5 | K3526 | BNPP | ESTX5 | 3250,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1IB02 | K3532 | BNPP | ESTX5 | 4750,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 0,73 | | | | | | 0,85 |
| NLBNPES1IPB5 | K3520 | BNPP | ESTX5 | 3750,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 1,59 | | | | | | 1,46 |
| NLBNPES1KHP8 | K3522 | BNPP | ESTX5 | 4250,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 0,78 | | | | | | 0,69 |
| NLBNPES1MMD0 | K3533 | BNPP | ESTX5 | 5000,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 1,09 | | | | | | 1,23 |
| NLBNPES1O2L9 | K3529 | BNPP | ESTX5 | 4000,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 0,21 | 12-07-23 | 0,26 | 11-07 | 0,24 | 12-07 | 0,25 |
| NLBNPES1ODO2 | K3525 | BNPP | ESTX5 | 5000,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 0,09 | | | | | | 0,07 |
| NLBNPES1QHB5 | K3523 | BNPP | ESTX5 | 4500,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 0,46 | | | | | | 0,39 |
| NLBNPES1UPG9 | K3518 | BNPP | ESTX5 | 3250,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 2,49 | | | | | | 2,35 |
| NLBNPES1VCA8 | K3524 | BNPP | ESTX5 | 4750,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 0,22 | | | | | | 0,18 |
| NLBNPES1VU77 | K3528 | BNPP | ESTX5 | 3750,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 0,14 | | | | | | 0,17 |
| NLBNPES18AJ7 | K1960 | BNPP | FCC | 9,00 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18AK5 | K1957 | BNPP | FCC | 9,50 | C | 09-23 | EUR | | 0,5 | 250.000 | 1,28 | | | | | | 1,28 |
| NLBNPES1EAH3 | K3813 | BNPP | FCC | 9,50 | C | 12-23 | EUR | | 0,5 | 250.000 | 1,39 | 14-07-23 | 1,33 | 14-07 | 1,18 | 30-06 | 1,40 |
| NLBNPES1G3C6 | K3815 | BNPP | FCC | 8,50 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QS94 | K3814 | BNPP | FCC | 10,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 1,05 | 30-06-23 | 0,80 | 30-06 | 0,67 | 29-06 | 1,04 |
| NLBNPES1TTC2 | K3816 | BNPP | FCC | 8,50 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17FF6 | K0556 | BNPP | FER | 28,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,50 | 14-07-23 | 0,38 | 14-07 | 0,37 | 14-07 | 0,46 |
| NLBNPES17FG4 | K0555 | BNPP | FER | 26,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,86 | | | | | | 0,82 |
| NLBNPES17FJ8 | K0560 | BNPP | FER | 24,00 | P | 09-23 | EUR | | 0,2 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18AM1 | K1967 | BNPP | FER | 24,00 | P | 12-23 | EUR | | 0,2 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES18AO7 | K1969 | BNPP | FER | 26,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES18AP4 | K1970 | BNPP | FER | 26,00 | P | 12-23 | EUR | | 0,2 | 250.000 | 0,10 | | | | | | 0,11 |
| NLBNPES18AQ2 | K1961 | BNPP | FER | 28,00 | C | 12-23 | EUR | | 0,2 | 250.000 | 0,60 | 31-07-23 | 0,60 | 31-07 | 0,49 | 11-07 | 0,57 |
| NLBNPES18AR0 | K1962 | BNPP | FER | 30,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,20 | | | | | | 0,18 |
| NLBNPES18AS8 | K1963 | BNPP | FER | 30,00 | C | 12-23 | EUR | | 0,2 | 250.000 | 0,34 | | | | | | 0,32 |
| NLBNPES18AU4 | K1965 | BNPP | FER | 32,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,04 |
| NLBNPES19UC8 | K3819 | BNPP | FER | 32,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,31 | | | | | | 0,29 |
| NLBNPES1FNV4 | K3818 | BNPP | FER | 32,00 | C | 12-23 | EUR | | 0,2 | 250.000 | 0,18 | | | | | | 0,17 |
| NLBNPES1GAC9 | K3817 | BNPP | FER | 30,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,49 | | | | | | 0,47 |
| NLBNPES1N936 | K3826 | BNPP | FER | 28,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,27 | | | | | | 0,28 |
| NLBNPES1NCA5 | K3820 | BNPP | FER | 34,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OYZ4 | K3824 | BNPP | FER | 28,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,06 | | | | | | 0,07 |
| NLBNPES1SMS5 | K3821 | BNPP | FER | 34,00 | C | 12-23 | EUR | | 0,2 | 250.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1UJU3 | K3825 | BNPP | FER | 28,00 | P | 12-23 | EUR | | 0,2 | 250.000 | 0,19 | | | | | | 0,20 |
| NLBNPES1VT54 | K3822 | BNPP | FER | 36,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Y2B8 | K3823 | BNPP | FER | 26,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,17 | | | | | | 0,18 |
| NLBNPES16XU0 | J8215 | BNPP | GOOG | 120,00 | C | 09-23 | USD | | 0,2 | 400.000 | 2,64 | 26-07-23 | 2,27 | 26-07 | 0,41 | 27-02 | 2,64 |
| NLBNPES16XV8 | J8216 | BNPP | GOOG | 100,00 | P | 09-23 | USD | | 0,2 | 400.000 | 0,04 | 31-07-23 | 0,10 | 25-07 | 0,02 | 31-07 | 0,05 |
| NLBNPES16XW6 | J8217 | BNPP | GOOG | 110,00 | P | 09-23 | USD | | 0,2 | 400.000 | 0,08 | 26-07-23 | 1,84 | 25-04 | 0,10 | 26-07 | 0,12 |
| NLBNPES17N96 | K0840 | BNPP | GOOG | 100,00 | C | 09-23 | USD | | 0,2 | 400.000 | 4,01 | | | | | | 4,01 |
| NLBNPES17NA1 | K0836 | BNPP | GOOG | 90,00 | C | 09-23 | USD | | 0,2 | 400.000 | 6,67 | | | | | | 6,67 |
| NLBNPES17NB9 | K0841 | BNPP | GOOG | 100,00 | C | 12-23 | USD | | 0,2 | 400.000 | 6,51 | | | | | | 5,98 |
| NLBNPES17NC7 | K0837 | BNPP | GOOG | 90,00 | C | 12-23 | USD | | 0,2 | 400.000 | 6,31 | | | | | | 6,31 |
| NLBNPES17NJ2 | K0844 | BNPP | GOOG | 75,00 | P | 09-23 | USD | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17NK0 | K0847 | BNPP | GOOG | 80,00 | P | 09-23 | USD | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17NL8 | K0848 | BNPP | GOOG | 80,00 | P | 12-23 | USD | | 0,2 | 400.000 | 0,07 | | | | | | 0,08 |
| NLBNPES18GO4 | K2183 | BNPP | GOOG | 80,00 | P | 03-24 | USD | | 0,2 | 400.000 | 0,15 | | | | | | 0,19 |
| NLBNPES18GP1 | K2184 | BNPP | GOOG | 90,00 | P | 09-23 | USD | | 0,2 | 400.000 | 0,02 | | | | | | 0,03 |
| NLBNPES18GQ9 | K2185 | BNPP | GOOG | 90,00 | P | 12-23 | USD | | 0,2 | 400.000 | 0,12 | | | | | | 0,15 |
| NLBNPES18GR7 | K2186 | BNPP | GOOG | 90,00 | P | 03-24 | USD | | 0,2 | 400.000 | 0,27 | | | | | | 0,32 |
| NLBNPES18GS5 | K2179 | BNPP | GOOG | 100,00 | C | 03-24 | USD | | 0,2 | 400.000 | 6,98 | 21-07-23 | 5,80 | 17-07 | 5,15 | 21-07 | 6,47 |
| NLBNPES18GU1 | K2181 | BNPP | GOOG | 110,00 | C | 09-23 | USD | | 0,2 | 400.000 | 2,61 | | | | | | 2,61 |
| NLBNPES18GV9 | K2182 | BNPP | GOOG | 110,00 | C | 12-23 | USD | | 0,2 | 400.000 | 4,93 | | | | | | 4,44 |
| NLBNPES19RJ9 | K4102 | BNPP | GOOG | 150,00 | C | 03-24 | USD | | 0,2 | 400.000 | 1,54 | | | | | | 1,33 |
| NLBNPES1BVN3 | K4104 | BNPP | GOOG | 110,00 | P | 03-24 | USD | | 0,2 | 400.000 | 0,78 | | | | | | 0,91 |
| NLBNPES1D457 | K4101 | BNPP | GOOG | 150,00 | C | 12-23 | USD | | 0,2 | 400.000 | 0,88 | | | | | | 0,73 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1FB39 | K4095 | BNPP | GOOG | 130,00 | C | 06-24 | USD | | 0,2 | 400.000 | 3,83 | | | | | | 3,47 |
| NLBNPES1JRQ7 | K4109 | BNPP | GOOG | 120,00 | P | 06-24 | USD | | 0,2 | 400.000 | 1,60 | | | | | | 1,78 |
| NLBNPES1JZ78 | K4106 | BNPP | GOOG | 120,00 | P | 09-23 | USD | | 0,2 | 400.000 | 0,24 | | | | | | 0,36 |
| NLBNPES1LKB0 | K4108 | BNPP | GOOG | 120,00 | P | 03-24 | USD | | 0,2 | 400.000 | 1,22 | | | | | | 1,41 |
| NLBNPES1LTI6 | K4097 | BNPP | GOOG | 140,00 | C | 12-23 | USD | | 0,2 | 400.000 | 1,49 | | | | | | 1,49 |
| NLBNPES1O9I0 | K4107 | BNPP | GOOG | 120,00 | P | 12-23 | USD | | 0,2 | 400.000 | 0,82 | | | | | | 1,00 |
| NLBNPES1OBM0 | K4103 | BNPP | GOOG | 110,00 | P | 12-23 | USD | | 0,2 | 400.000 | 0,45 | | | | | | 0,56 |
| NLBNPES1OQ49 | K4098 | BNPP | GOOG | 140,00 | C | 03-24 | USD | | 0,2 | 400.000 | 2,22 | | | | | | 1,94 |
| NLBNPES1PLH6 | K4099 | BNPP | GOOG | 140,00 | C | 06-24 | USD | | 0,2 | 400.000 | 2,94 | | | | | | 2,63 |
| NLBNPES1Q6P9 | K4110 | BNPP | GOOG | 130,00 | P | 09-23 | USD | | 0,2 | 400.000 | 0,69 | | | | | | 0,97 |
| NLBNPES1RJN4 | K4096 | BNPP | GOOG | 140,00 | C | 09-23 | USD | | 0,2 | 400.000 | 0,49 | | | | | | 0,34 |
| NLBNPES1SLX7 | K4092 | BNPP | GOOG | 130,00 | C | 09-23 | USD | | 0,2 | 400.000 | 1,30 | | | | | | 1,30 |
| NLBNPES1WJJ2 | K4093 | BNPP | GOOG | 130,00 | C | 12-23 | USD | | 0,2 | 400.000 | 2,36 | | | | | | 2,03 |
| NLBNPES1X331 | K4100 | BNPP | GOOG | 150,00 | C | 09-23 | USD | | 0,2 | 400.000 | 0,16 | 01-08-23 | 0,24 | 14-07 | 0,13 | 01-08 | 0,12 |
| NLBNPES1XHT3 | K4094 | BNPP | GOOG | 130,00 | C | 03-24 | USD | | 0,2 | 400.000 | 3,12 | | | | | | 2,77 |
| NLBNPES1XQV0 | K4111 | BNPP | GOOG | 130,00 | P | 12-23 | USD | | 0,2 | 400.000 | 1,43 | | | | | | 1,43 |
| NLBNPES1YWO1 | K4105 | BNPP | GOOG | 110,00 | P | 06-24 | USD | | 0,2 | 400.000 | 1,09 | | | | | | 1,22 |
| NLBNPES17FN0 | K0566 | BNPP | GRF | 14,00 | C | 09-23 | EUR | | 1 | 80.000 | 0,40 | 01-08-23 | 0,70 | 27-07 | 0,11 | 13-04 | 0,26 |
| NLBNPES17FO8 | K0564 | BNPP | GRF | 13,00 | C | 09-23 | EUR | | 1 | 80.000 | 0,87 | 01-08-23 | 1,24 | 20-07 | 0,13 | 27-04 | 0,63 |
| NLBNPES17FP5 | K0565 | BNPP | GRF | 13,00 | C | 12-23 | EUR | | 1 | 80.000 | 1,49 | 28-07-23 | 3,39 | 16-02 | 0,28 | 03-05 | 1,23 |
| NLBNPES17FS9 | K0568 | BNPP | GRF | 10,00 | P | 09-23 | EUR | | 1 | 80.000 | 0,08 | | | | | | 0,09 |
| NLBNPES17FT7 | K0569 | BNPP | GRF | 10,50 | P | 09-23 | EUR | | 1 | 80.000 | 0,11 | 02-06-23 | 0,85 | 01-06 | 0,73 | 02-06 | 0,13 |
| NLBNPES17FU5 | K0571 | BNPP | GRF | 11,50 | P | 09-23 | EUR | | 1 | 80.000 | 0,22 | | | | | | 0,28 |
| NLBNPES17FV3 | K0570 | BNPP | GRF | 10,50 | P | 12-23 | EUR | | 1 | 80.000 | 0,39 | | | | | | 0,45 |
| NLBNPES17FW1 | K0572 | BNPP | GRF | 11,50 | P | 12-23 | EUR | | 1 | 80.000 | 0,61 | 15-06-23 | 1,43 | 15-06 | 1,19 | 14-06 | 0,70 |
| NLBNPES18AW0 | K1980 | BNPP | GRF | 12,00 | P | 03-24 | EUR | | 1 | 80.000 | 1,06 | | | | | | 1,17 |
| NLBNPES18AY6 | K1982 | BNPP | GRF | 13,00 | P | 09-23 | EUR | | 1 | 80.000 | 0,62 | 27-07-23 | 0,60 | 27-07 | 0,55 | 26-07 | 0,79 |
| NLBNPES18AZ3 | K1983 | BNPP | GRF | 13,00 | P | 12-23 | EUR | | 1 | 80.000 | 1,13 | 26-07-23 | 1,73 | 17-07 | 1,03 | 20-07 | 1,29 |
| NLBNPES18B08 | K1984 | BNPP | GRF | 13,00 | P | 03-24 | EUR | | 1 | 80.000 | 1,46 | | | | | | 1,60 |
| NLBNPES18B16 | K1971 | BNPP | GRF | 14,00 | C | 12-23 | EUR | | 1 | 80.000 | 1,00 | 01-08-23 | 1,35 | 27-07 | 0,25 | 21-03 | 0,80 |
| NLBNPES18B24 | K1972 | BNPP | GRF | 14,00 | C | 03-24 | EUR | | 1 | 80.000 | 1,47 | 28-07-23 | 1,39 | 28-07 | 0,29 | 04-05 | 1,25 |
| NLBNPES18B40 | K1986 | BNPP | GRF | 14,00 | P | 09-23 | EUR | | 1 | 80.000 | 1,14 | 27-07-23 | 4,48 | 05-05 | 1,02 | 26-07 | 1,14 |
| NLBNPES18B65 | K1974 | BNPP | GRF | 15,00 | C | 09-23 | EUR | | 1 | 80.000 | 0,15 | 27-07-23 | 0,27 | 26-07 | 0,07 | 14-06 | 0,09 |
| NLBNPES18B73 | K1975 | BNPP | GRF | 15,00 | C | 12-23 | EUR | | 1 | 80.000 | 0,63 | | | | | | 0,49 |
| NLBNPES18B81 | K1976 | BNPP | GRF | 15,00 | C | 03-24 | EUR | | 1 | 80.000 | 1,07 | 28-06-23 | 0,58 | 28-06 | 0,25 | 25-04 | 1,07 |
| NLBNPES18BA4 | K1978 | BNPP | GRF | 16,00 | C | 09-23 | EUR | | 1 | 80.000 | 0,06 | 17-07-23 | 0,09 | 14-06 | 0,03 | 02-08 | 0,04 |
| NLBNPES18BB2 | K1979 | BNPP | GRF | 16,00 | C | 12-23 | EUR | | 1 | 80.000 | 0,38 | 20-06-23 | 0,24 | 15-06 | 0,22 | 15-06 | 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* |
| NLBNPES193S5 | K3828 | BNPP | GRF | 11,50 | C | 09-23 | EUR | | 1 | 80.000 | 1,98 | | | | | | 1,98 |
| NLBNPES19436 | K3833 | BNPP | GRF | 12,00 | C | 06-24 | EUR | | 1 | 80.000 | 2,87 | 14-06-23 | 2,16 | 14-06 | 2,16 | 14-06 | 2,57 |
| NLBNPES1EB14 | K3830 | BNPP | GRF | 12,00 | C | 09-23 | EUR | | 1 | 80.000 | 1,57 | | | | | | 1,57 |
| NLBNPES1G6N6 | K3835 | BNPP | GRF | 13,00 | C | 06-24 | EUR | | 1 | 80.000 | 2,32 | | | | | | 2,05 |
| NLBNPES1G8X1 | K3839 | BNPP | GRF | 11,00 | P | 03-24 | EUR | | 1 | 80.000 | 0,78 | | | | | | 0,85 |
| NLBNPES1H1K2 | K3829 | BNPP | GRF | 11,50 | C | 12-23 | EUR | | 1 | 80.000 | 2,47 | | | | | | 2,15 |
| NLBNPES1JTB5 | K3827 | BNPP | GRF | 11,00 | C | 09-23 | EUR | | 1 | 80.000 | 2,41 | | | | | | 2,41 |
| NLBNPES1K379 | K3831 | BNPP | GRF | 12,00 | C | 12-23 | EUR | | 1 | 80.000 | 2,13 | | | | | | 1,83 |
| NLBNPES1M7V9 | K3834 | BNPP | GRF | 13,00 | C | 03-24 | EUR | | 1 | 80.000 | 1,99 | | | | | | 1,73 |
| NLBNPES1ROP9 | K3836 | BNPP | GRF | 10,00 | P | 03-24 | EUR | | 1 | 80.000 | 0,54 | | | | | | 0,59 |
| NLBNPES1SER4 | K3838 | BNPP | GRF | 10,50 | P | 06-24 | EUR | | 1 | 80.000 | 0,88 | | | | | | 0,98 |
| NLBNPES1TMS3 | K3832 | BNPP | GRF | 12,00 | C | 03-24 | EUR | | 1 | 80.000 | 2,57 | | | | | | 2,28 |
| NLBNPES1W9A7 | K3837 | BNPP | GRF | 10,50 | P | 03-24 | EUR | | 1 | 80.000 | 0,65 | | | | | | 0,71 |
| NLBNPES1WBP6 | K3840 | BNPP | GRF | 11,00 | P | 06-24 | EUR | | 1 | 80.000 | 1,03 | | | | | | 1,14 |
| NLBNPES16IY3 | J8093 | BNPP | IAG | 1,40 | C | 09-23 | EUR | | 1 | 200.000 | 0,59 | 01-08-23 | 0,60 | 01-08 | 0,37 | 12-04 | 0,56 |
| NLBNPES16J36 | J8098 | BNPP | IAG | 1,20 | P | 09-23 | EUR | | 1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17FZ4 | K0576 | BNPP | IAG | 1,80 | C | 09-23 | EUR | | 1 | 200.000 | 0,23 | 28-07-23 | 0,27 | 14-06 | 0,15 | 28-07 | 0,20 |
| NLBNPES17G04 | K0577 | BNPP | IAG | 1,80 | C | 12-23 | EUR | | 1 | 200.000 | 0,32 | 07-07-23 | 0,33 | 13-06 | 0,27 | 07-07 | 0,30 |
| NLBNPES17G46 | K0578 | BNPP | IAG | 1,40 | P | 09-23 | EUR | | 1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17G53 | K0582 | BNPP | IAG | 1,60 | P | 09-23 | EUR | | 1 | 200.000 | 0,03 | | | | | | 0,03 |
| NLBNPES17G61 | K0579 | BNPP | IAG | 1,40 | P | 12-23 | EUR | | 1 | 200.000 | 0,06 | | | | | | 0,06 |
| NLBNPES17G79 | K0583 | BNPP | IAG | 1,60 | P | 12-23 | EUR | | 1 | 200.000 | 0,09 | 06-04-23 | 0,28 | 31-03 | 0,28 | 31-03 | 0,10 |
| NLBNPES18BC0 | K1994 | BNPP | IAG | 1,60 | P | 03-24 | EUR | | 1 | 200.000 | 0,14 | | | | | | 0,15 |
| NLBNPES18BE6 | K1996 | BNPP | IAG | 1,80 | P | 09-23 | EUR | | 1 | 200.000 | 0,06 | 26-07-23 | 0,14 | 14-07 | 0,13 | 26-07 | 0,06 |
| NLBNPES18BF3 | K1997 | BNPP | IAG | 1,80 | P | 12-23 | EUR | | 1 | 200.000 | 0,15 | | | | | | 0,16 |
| NLBNPES18BG1 | K1998 | BNPP | IAG | 1,80 | P | 03-24 | EUR | | 1 | 200.000 | 0,20 | | | | | | 0,22 |
| NLBNPES18BI7 | K1988 | BNPP | IAG | 2,00 | C | 09-23 | EUR | | 1 | 200.000 | 0,10 | 13-07-23 | 0,08 | 13-07 | 0,07 | 13-07 | 0,08 |
| NLBNPES18BJ5 | K1989 | BNPP | IAG | 2,00 | C | 12-23 | EUR | | 1 | 200.000 | 0,21 | 31-07-23 | 0,22 | 31-07 | 0,12 | 24-07 | 0,20 |
| NLBNPES18BK3 | K1990 | BNPP | IAG | 2,00 | C | 03-24 | EUR | | 1 | 200.000 | 0,29 | | | | | | 0,27 |
| NLBNPES18BN7 | K1992 | BNPP | IAG | 2,20 | C | 09-23 | EUR | | 1 | 200.000 | 0,04 | | 0,04 | 02-08 | 0,03 | 02-08 | 0,03 |
| NLBNPES18BO5 | K1993 | BNPP | IAG | 2,20 | C | 12-23 | EUR | | 1 | 200.000 | 0,13 | 27-06-23 | 0,13 | 27-06 | 0,13 | 27-06 | 0,12 |
| NLBNPES1B3H0 | K3842 | BNPP | IAG | 1,60 | P | 06-24 | EUR | | 1 | 200.000 | 0,20 | | | | | | 0,21 |
| NLBNPES1DBD2 | K3844 | BNPP | IAG | 2,00 | P | 09-23 | EUR | | 1 | 200.000 | 0,13 | 01-08-23 | 0,27 | 20-07 | 0,12 | 31-07 | 0,15 |
| NLBNPES1I8D1 | K3841 | BNPP | IAG | 2,00 | C | 06-24 | EUR | | 1 | 200.000 | 0,38 | | | | | | 0,36 |
| NLBNPES1IR20 | K3843 | BNPP | IAG | 1,80 | P | 06-24 | EUR | | 1 | 200.000 | 0,27 | | | | | | 0,29 |
| NLBNPES16FZ6 | J8059 | BNPP | IBE | 12,00 | C | 09-23 | EUR | | 1 | 400.000 | 0,05 | 01-08-23 | 0,16 | 13-06 | 0,03 | 02-08 | 0,03 |
| NLBNPES16G05 | J8058 | BNPP | IBE | 11,50 | C | 09-23 | EUR | | 1 | 400.000 | 0,16 | 01-08-23 | 0,63 | 04-07 | 0,19 | 01-08 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES16G62 | J8061 | BNPP | IBE | 9,50 | P | 09-23 | EUR | | 1 | 400.000 | 0,03 | 14-04-23 | 0,14 | 14-04 | 0,13 | 05-04 | 0,04 |
| NLBNPES16G70 | J8065 | BNPP | IBE | 10,00 | P | 09-23 | EUR | | 1 | 400.000 | 0,05 | | | | | | 0,07 |
| NLBNPES17GA5 | K0588 | BNPP | IBE | 12,00 | C | 12-23 | EUR | | 1 | 400.000 | 0,26 | | | | | | 0,20 |
| NLBNPES17GB3 | K0587 | BNPP | IBE | 11,50 | C | 12-23 | EUR | | 1 | 400.000 | 0,46 | | | | | | 0,37 |
| NLBNPES17GF4 | K0589 | BNPP | IBE | 9,00 | P | 09-23 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,03 |
| NLBNPES17GG2 | K0590 | BNPP | IBE | 9,50 | P | 12-23 | EUR | | 1 | 400.000 | 0,12 | | | | | | 0,15 |
| NLBNPES17GH0 | K0591 | BNPP | IBE | 10,00 | P | 12-23 | EUR | | 1 | 400.000 | 0,18 | | | | | | 0,22 |
| NLBNPES18BP2 | K2004 | BNPP | IBE | 9,00 | P | 12-23 | EUR | | 1 | 400.000 | 0,08 | | | | | | 0,10 |
| NLBNPES18BQ0 | K2005 | BNPP | IBE | 9,50 | P | 03-24 | EUR | | 1 | 400.000 | 0,23 | | | | | | 0,27 |
| NLBNPES18BS6 | K2006 | BNPP | IBE | 10,00 | P | 03-24 | EUR | | 1 | 400.000 | 0,32 | | | | | | 0,38 |
| NLBNPES18BT4 | K2001 | BNPP | IBE | 11,00 | C | 09-23 | EUR | | 1 | 400.000 | 0,42 | 04-07-23 | 1,10 | 04-07 | 0,57 | 17-03 | 0,30 |
| NLBNPES18BU2 | K2007 | BNPP | IBE | 11,00 | P | 09-23 | EUR | | 1 | 400.000 | 0,21 | 11-07-23 | 0,32 | 13-06 | 0,12 | 03-07 | 0,31 |
| NLBNPES18BV0 | K2002 | BNPP | IBE | 11,50 | C | 03-24 | EUR | | 1 | 400.000 | 0,59 | | | | | | 0,49 |
| NLBNPES18BX6 | K2003 | BNPP | IBE | 12,00 | C | 03-24 | EUR | | 1 | 400.000 | 0,38 | 05-07-23 | 0,61 | 05-07 | 0,61 | 05-07 | 0,31 |
| NLBNPES1CJ26 | K3850 | BNPP | IBE | 10,50 | P | 06-24 | EUR | | 1 | 400.000 | 0,59 | | | | | | 0,66 |
| NLBNPES1E7Q9 | K3855 | BNPP | IBE | 12,00 | P | 09-23 | EUR | | 1 | 400.000 | 0,84 | | | | | | 1,04 |
| NLBNPES1GHB6 | K3854 | BNPP | IBE | 11,50 | P | 12-23 | EUR | | 1 | 400.000 | 0,66 | | | | | | 0,79 |
| NLBNPES1HMV2 | K3847 | BNPP | IBE | 13,00 | C | 12-23 | EUR | | 1 | 400.000 | 0,08 | | | | | | 0,06 |
| NLBNPES1I159 | K3852 | BNPP | IBE | 11,00 | P | 03-24 | EUR | | 1 | 400.000 | 0,64 | | | | | | 0,74 |
| NLBNPES1JC34 | K3846 | BNPP | IBE | 13,00 | C | 09-23 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1K2R0 | K3845 | BNPP | IBE | 12,00 | C | 06-24 | EUR | | 1 | 400.000 | 0,61 | | | | | | 0,52 |
| NLBNPES1KWV5 | K3853 | BNPP | IBE | 11,00 | P | 06-24 | EUR | | 1 | 400.000 | 0,76 | | | | | | 0,85 |
| NLBNPES1NIH7 | K3851 | BNPP | IBE | 11,00 | P | 12-23 | EUR | | 1 | 400.000 | 0,45 | | | | | | 0,54 |
| NLBNPES1UQ66 | K3848 | BNPP | IBE | 13,00 | C | 03-24 | EUR | | 1 | 400.000 | 0,15 | | | | | | 0,12 |
| NLBNPES1ZF15 | K3849 | BNPP | IBE | 13,00 | C | 06-24 | EUR | | 1 | 400.000 | 0,30 | | | | | | 0,25 |
| NLBNPES14KS6 | J3816 | BNPP | IBX35 | 9700,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,31 | 26-08-22 | | | | | 0,25 |
| NLBNPES14KT4 | J3853 | BNPP | IBX35 | 7900,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,07 | 11-04-23 | 0,46 | 05-01 | 0,20 | 11-04 | 0,10 |
| NLBNPES15574 | J4983 | BNPP | IBX35 | 8400,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,26 | 06-07-23 | 1,35 | 03-07 | 0,68 | 03-01 | 1,12 |
| NLBNPES15616 | J5013 | BNPP | IBX35 | 6900,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,04 | 18-07-23 | 0,08 | 18-05 | 0,05 | 18-07 | 0,05 |
| NLBNPES15UL7 | J6360 | BNPP | IBX35 | 9300,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,37 | 12-07-23 | 0,37 | 08-06 | 0,26 | 26-05 | 0,26 |
| NLBNPES15UX2 | J6372 | BNPP | IBX35 | 7600,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16Q03 | J7747 | BNPP | IBX35 | 9000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,77 | 29-03-23 | 0,63 | 21-03 | 0,50 | 20-03 | 0,66 |
| NLBNPES175N3 | K0087 | BNPP | IBX35 | 10250,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,02 |
| NLBNPES175O1 | K0083 | BNPP | IBX35 | 10000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,04 |
| NLBNPES175P8 | K0078 | BNPP | IBX35 | 9750,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,12 | 28-07-23 | 0,21 | 28-07 | 0,10 | 26-06 | 0,08 |
| NLBNPES175Q6 | K0073 | BNPP | IBX35 | 9500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,24 | 01-08-23 | 0,39 | 27-07 | 0,16 | 02-08 | 0,17 |
| NLBNPES175R4 | K0066 | BNPP | IBX35 | 9000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,61 | 01-08-23 | 0,79 | 27-07 | 0,45 | 07-07 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES175S2 | K0062 | BNPP | IBX35 | 8750,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,83 | 28-06-23 | 0,78 | 28-06 | 0,50 | 24-03 | 0,68 |
| NLBNPES175T0 | K0059 | BNPP | IBX35 | 8500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,07 | 06-06-23 | 0,99 | 05-06 | 0,82 | 30-05 | 0,91 |
| NLBNPES175U8 | K0057 | BNPP | IBX35 | 8250,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,31 | 06-04-23 | 1,26 | 09-03 | 0,75 | 17-03 | 1,14 |
| NLBNPES175V6 | K0055 | BNPP | IBX35 | 8000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,55 | 21-07-23 | 1,61 | 21-07 | 1,29 | 07-07 | 1,38 |
| NLBNPES175W4 | K0053 | BNPP | IBX35 | 7750,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,80 | | | | | | 1,62 |
| NLBNPES175X2 | K0051 | BNPP | IBX35 | 7500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 2,04 | | | | | | 1,87 |
| NLBNPES175Y0 | K0050 | BNPP | IBX35 | 7250,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 2,29 | | | | | | 2,12 |
| NLBNPES175Z7 | K0049 | BNPP | IBX35 | 7000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 2,54 | | | | | | 2,36 |
| NLBNPES17604 | K0048 | BNPP | IBX35 | 6750,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 2,78 | | | | | | 2,61 |
| NLBNPES17612 | K0046 | BNPP | IBX35 | 6500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 3,03 | 30-03-23 | 2,60 | 30-03 | 2,26 | 24-03 | 2,86 |
| NLBNPES17620 | K0044 | BNPP | IBX35 | 6250,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 3,28 | | | | | | 3,11 |
| NLBNPES17638 | K0088 | BNPP | IBX35 | 10250,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,10 |
| NLBNPES17646 | K0084 | BNPP | IBX35 | 10000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,20 | 12-07-23 | 0,28 | 30-06 | 0,16 | 07-07 | 0,16 |
| NLBNPES17653 | K0074 | BNPP | IBX35 | 9500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,43 | 30-05-23 | 0,44 | 10-03 | 0,39 | 30-05 | 0,35 |
| NLBNPES17661 | K0069 | BNPP | IBX35 | 9250,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,60 | 07-07-23 | 0,59 | 04-04 | 0,50 | 13-03 | 0,50 |
| NLBNPES17679 | K0063 | BNPP | IBX35 | 8750,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,97 | 14-06-23 | 0,93 | 14-06 | 0,61 | 24-03 | 0,85 |
| NLBNPES17687 | K0058 | BNPP | IBX35 | 8250,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,40 | | | | | | 1,26 |
| NLBNPES17695 | K0056 | BNPP | IBX35 | 8000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,62 | 14-03-23 | 1,36 | 14-03 | 1,24 | 13-03 | 1,47 |
| NLBNPES176A8 | K0054 | BNPP | IBX35 | 7750,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,85 | | | | | | 1,70 |
| NLBNPES176B6 | K0052 | BNPP | IBX35 | 7500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 2,08 | 19-06-23 | 2,06 | 19-04 | 1,53 | 15-03 | 1,92 |
| NLBNPES176C4 | K0075 | BNPP | IBX35 | 9600,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,53 | | | | | | 0,45 |
| NLBNPES176D2 | K0076 | BNPP | IBX35 | 9600,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,61 | | | | | | 0,53 |
| NLBNPES176E0 | K0077 | BNPP | IBX35 | 9600,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,79 | 05-07-23 | 0,88 | 30-06 | 0,83 | 05-07 | 0,70 |
| NLBNPES17703 | K0089 | BNPP | IBX35 | 6250,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17711 | K0090 | BNPP | IBX35 | 6500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17729 | K0091 | BNPP | IBX35 | 6750,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17737 | K0093 | BNPP | IBX35 | 7000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17745 | K0094 | BNPP | IBX35 | 7250,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17752 | K0103 | BNPP | IBX35 | 7750,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17760 | K0111 | BNPP | IBX35 | 8000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES17778 | K0115 | BNPP | IBX35 | 8250,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,03 | 04-07-23 | 0,16 | 17-05 | 0,03 | 04-07 | 0,04 |
| NLBNPES17786 | K0120 | BNPP | IBX35 | 8500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,04 | 05-06-23 | 0,14 | 05-06 | 0,14 | 05-06 | 0,05 |
| NLBNPES17794 | K0126 | BNPP | IBX35 | 8750,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,05 | 24-07-23 | 0,24 | 01-06 | 0,06 | 24-07 | 0,07 |
| NLBNPES177A6 | K0130 | BNPP | IBX35 | 9000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,05 | 27-07-23 | 0,63 | 17-03 | 0,04 | 27-07 | 0,09 |
| NLBNPES177B4 | K0092 | BNPP | IBX35 | 6750,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES177C2 | K0095 | BNPP | IBX35 | 7250,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,06 |
| NLBNPES177D0 | K0099 | BNPP | IBX35 | 7500,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,08 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES177E8 | K0104 | BNPP | IBX35 | 7750,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,10 |
| NLBNPES177F5 | K0116 | BNPP | IBX35 | 8250,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,11 | 18-04-23 | 0,34 | 05-04 | 0,27 | 18-04 | 0,15 |
| NLBNPES177G3 | K0121 | BNPP | IBX35 | 8500,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,14 | 31-03-23 | 0,54 | 27-03 | 0,40 | 31-03 | 0,19 |
| NLBNPES177H1 | K0127 | BNPP | IBX35 | 8750,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,24 |
| NLBNPES177I9 | K0131 | BNPP | IBX35 | 9000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,23 | 13-07-23 | 0,72 | 23-03 | 0,25 | 30-06 | 0,29 |
| NLBNPES177J7 | K0105 | BNPP | IBX35 | 7800,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,17 |
| NLBNPES177K5 | K0106 | BNPP | IBX35 | 7800,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,25 |
| NLBNPES177L3 | K0107 | BNPP | IBX35 | 7800,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,33 | 13-03-23 | 0,58 | 13-03 | 0,45 | 03-03 | 0,37 |
| NLBNPES17WY2 | K1583 | BNPP | IBX35 | 10200,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,21 |
| NLBNPES17WZ9 | K1584 | BNPP | IBX35 | 10200,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,34 | 27-03-23 | 0,28 | 27-03 | 0,28 | 27-03 | 0,29 |
| NLBNPES17X03 | K1585 | BNPP | IBX35 | 10200,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,51 | 03-04-23 | 0,50 | 03-04 | 0,50 | 03-04 | 0,45 |
| NLBNPES17X60 | K1591 | BNPP | IBX35 | 10500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17X78 | K1592 | BNPP | IBX35 | 10500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,06 |
| NLBNPES17XD4 | K1598 | BNPP | IBX35 | 10750,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17XE2 | K1599 | BNPP | IBX35 | 10750,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES17XH5 | K1602 | BNPP | IBX35 | 11000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17XI3 | K1603 | BNPP | IBX35 | 11000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,03 |
| NLBNPES17XP8 | K1610 | BNPP | IBX35 | 8300,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,24 |
| NLBNPES17XQ6 | K1611 | BNPP | IBX35 | 8300,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,34 |
| NLBNPES17XR4 | K1612 | BNPP | IBX35 | 8300,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,43 | | | | | | 0,48 |
| NLBNPES17Y69 | K1627 | BNPP | IBX35 | 9250,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,12 | 06-07-23 | 0,49 | 02-05 | 0,15 | 03-07 | 0,18 |
| NLBNPES17Y77 | K1628 | BNPP | IBX35 | 9250,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,30 | 30-06-23 | 0,71 | 03-04 | 0,33 | 30-06 | 0,38 |
| NLBNPES17YD2 | K1634 | BNPP | IBX35 | 9500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,20 | 01-08-23 | 1,00 | 20-03 | 0,16 | 01-08 | 0,20 |
| NLBNPES17YE0 | K1635 | BNPP | IBX35 | 9500,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,39 | 13-06-23 | 0,69 | 17-04 | 0,57 | 12-06 | 0,49 |
| NLBNPES17YK7 | K1641 | BNPP | IBX35 | 9750,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,34 | 27-07-23 | 0,53 | 06-07 | 0,22 | 27-07 | 0,47 |
| NLBNPES17YL5 | K1642 | BNPP | IBX35 | 9750,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,62 |
| NLBNPES17YO9 | K1645 | BNPP | IBX35 | 10000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,52 | 25-07-23 | 0,73 | 06-07 | 0,47 | 04-07 | 0,68 |
| NLBNPES17YP6 | K1646 | BNPP | IBX35 | 10000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,63 | 01-08-23 | 0,78 | 14-06 | 0,54 | 27-07 | 0,76 |
| NLBNPES17YV4 | K1652 | BNPP | IBX35 | 10250,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,74 | 01-08-23 | 1,14 | 24-05 | 0,54 | 27-07 | 0,91 |
| NLBNPES17YW2 | K1653 | BNPP | IBX35 | 10250,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,82 | 07-07-23 | 1,08 | 07-07 | 0,99 | 08-06 | 0,96 |
| NLBNPES17YZ5 | K1656 | BNPP | IBX35 | 10500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,98 | 14-07-23 | 1,12 | 19-06 | 0,90 | 30-06 | 1,15 |
| NLBNPES17Z01 | K1657 | BNPP | IBX35 | 10500,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 1,01 | 28-06-23 | 1,12 | 28-06 | 1,12 | 28-06 | 1,17 |
| NLBNPES17Z35 | K1660 | BNPP | IBX35 | 10750,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 1,22 | | | | | | 1,40 |
| NLBNPES17Z43 | K1661 | BNPP | IBX35 | 10750,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 1,23 | | | | | | 1,40 |
| NLBNPES17Z76 | K1664 | BNPP | IBX35 | 11000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 1,47 | 19-07-23 | 1,81 | 26-06 | 1,45 | 13-07 | 1,64 |
| NLBNPES17Z84 | K1665 | BNPP | IBX35 | 11000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 1,46 | 06-06-23 | 1,92 | 31-05 | 1,75 | 12-05 | 1,63 |
| NLBNPES18L14 | K3279 | BNPP | IBX35 | 9400,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,21 | 20-07-23 | 0,33 | 16-06 | 0,14 | 02-08 | 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* |
| NLBNPES18LE5 | K3309 | BNPP | IBX35 | 8000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,21 |
| NLBNPES18TY6 | K3343 | BNPP | IBX35 | 8700,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,08 |
| NLBNPES18U54 | K3302 | BNPP | IBX35 | 9800,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,24 |
| NLBNPES19097 | K3298 | BNPP | IBX35 | 9750,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,40 |
| NLBNPES196K5 | K3225 | BNPP | IBX35 | 8100,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,54 | | | | | | 1,39 |
| NLBNPES199U8 | K3331 | BNPP | IBX35 | 8500,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19FM8 | K3246 | BNPP | IBX35 | 8800,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,79 | | | | | | 0,65 |
| NLBNPES19GF0 | K3346 | BNPP | IBX35 | 8700,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,24 |
| NLBNPES19ID1 | K3231 | BNPP | IBX35 | 8500,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 1,02 | | | | | | 1,02 |
| NLBNPES19M79 | K3258 | BNPP | IBX35 | 9000,00 | C | 11-23 | EUR | | 0,001 | 2.000.000 | 0,74 | | | | | | 0,63 |
| NLBNPES19VJ1 | K3405 | BNPP | IBX35 | 10100,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,72 | | | | | | 0,86 |
| NLBNPES1A230 | K3366 | BNPP | IBX35 | 9100,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,15 |
| NLBNPES1A347 | K3350 | BNPP | IBX35 | 8800,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,09 |
| NLBNPES1AGC9 | K3338 | BNPP | IBX35 | 8600,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,13 |
| NLBNPES1ATS8 | K3390 | BNPP | IBX35 | 9500,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,39 |
| NLBNPES1AYA6 | K3323 | BNPP | IBX35 | 8300,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,16 |
| NLBNPES1AZ44 | K3252 | BNPP | IBX35 | 8900,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,70 | | | | | | 0,56 |
| NLBNPES1AZT3 | K3340 | BNPP | IBX35 | 8600,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,22 |
| NLBNPES1B1G6 | K3400 | BNPP | IBX35 | 9750,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,63 | | | | | | 0,73 |
| NLBNPES1BAC0 | K3311 | BNPP | IBX35 | 8100,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,14 |
| NLBNPES1BAP2 | K3218 | BNPP | IBX35 | 7600,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,99 | | | | | | 1,84 |
| NLBNPES1BB74 | K3255 | BNPP | IBX35 | 8900,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,87 | | | | | | 0,75 |
| NLBNPES1BE89 | K3382 | BNPP | IBX35 | 9300,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,33 | | | | | | 0,41 |
| NLBNPES1BM55 | K3285 | BNPP | IBX35 | 9500,00 | C | 10-23 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,27 |
| NLBNPES1C5K8 | K3339 | BNPP | IBX35 | 8600,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,17 |
| NLBNPES1C8P1 | K3292 | BNPP | IBX35 | 9600,00 | C | 11-23 | EUR | | 0,001 | 2.000.000 | 0,34 | | | | | | 0,27 |
| NLBNPES1CBW4 | K3397 | BNPP | IBX35 | 9600,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,55 |
| NLBNPES1COI6 | K3235 | BNPP | IBX35 | 8600,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,98 | | | | | | 0,82 |
| NLBNPES1CU21 | K3379 | BNPP | IBX35 | 9300,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,15 | 25-07-23 | 0,16 | 25-07 | 0,14 | 25-07 | 0,22 |
| NLBNPES1CUP8 | K3281 | BNPP | IBX35 | 9400,00 | C | 10-23 | EUR | | 0,001 | 2.000.000 | 0,41 | | | | | | 0,32 |
| NLBNPES1D0D3 | K3320 | BNPP | IBX35 | 8300,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,03 | 26-06-23 | 0,11 | 26-06 | 0,11 | 26-06 | 0,04 |
| NLBNPES1DEL9 | K3402 | BNPP | IBX35 | 9800,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,66 |
| NLBNPES1DFR3 | K3305 | BNPP | IBX35 | 10100,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | | 0,42 |
| NLBNPES1DIT3 | K3398 | BNPP | IBX35 | 9700,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,31 | 01-08-23 | 0,26 | 01-08 | 0,21 | 27-07 | 0,44 |
| NLBNPES1DSP0 | K3376 | BNPP | IBX35 | 9250,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,43 | | | | | | 0,51 |
| NLBNPES1DWC0 | K3265 | BNPP | IBX35 | 9100,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,72 | | | | | | 0,61 |
| NLBNPES1E3W6 | K3223 | BNPP | IBX35 | 7900,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,72 | | | | | | 1,57 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1E562 | K3384 | BNPP | IBX35 | 9400,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,19 |
| NLBNPES1E6V1 | K3226 | BNPP | IBX35 | 8200,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,36 | | | | | | 1,19 |
| NLBNPES1E711 | K3319 | BNPP | IBX35 | 8300,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ELA5 | K3396 | BNPP | IBX35 | 9600,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,40 | 27-07-23 | 0,40 | 24-07 | 0,32 | 27-07 | 0,50 |
| NLBNPES1EPK5 | K3280 | BNPP | IBX35 | 9400,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,22 |
| NLBNPES1EQE6 | K3333 | BNPP | IBX35 | 8500,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,16 |
| NLBNPES1EWO3 | K3392 | BNPP | IBX35 | 9500,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,52 | | | | | | 0,61 |
| NLBNPES1F064 | K3374 | BNPP | IBX35 | 9200,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,33 |
| NLBNPES1F577 | K3367 | BNPP | IBX35 | 9100,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,24 |
| NLBNPES1FCM6 | K3257 | BNPP | IBX35 | 9000,00 | C | 10-23 | EUR | | 0,001 | 2.000.000 | 0,70 | | | | | | 0,58 |
| NLBNPES1FIL5 | K3286 | BNPP | IBX35 | 9500,00 | C | 11-23 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,32 |
| NLBNPES1FNT8 | K3332 | BNPP | IBX35 | 8500,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,11 |
| NLBNPES1FUB1 | K3274 | BNPP | IBX35 | 9300,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,18 |
| NLBNPES1GGY0 | K3307 | BNPP | IBX35 | 8000,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GNW0 | K3262 | BNPP | IBX35 | 9100,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,53 | | | | | | 0,41 |
| NLBNPES1GQA9 | K3259 | BNPP | IBX35 | 9000,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,93 | | | | | | 0,82 |
| NLBNPES1H0S7 | K3247 | BNPP | IBX35 | 8800,00 | C | 10-23 | EUR | | 0,001 | 2.000.000 | 0,86 | 12-07-23 | 0,82 | 12-07 | 0,72 | 07-07 | 0,73 |
| NLBNPES1H1Z0 | K3362 | BNPP | IBX35 | 9000,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,27 |
| NLBNPES1H8R2 | K3238 | BNPP | IBX35 | 8700,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,83 | | | | | | 0,66 |
| NLBNPES1H995 | K3269 | BNPP | IBX35 | 9200,00 | C | 10-23 | EUR | | 0,001 | 2.000.000 | 0,55 | | | | | | 0,44 |
| NLBNPES1HHA6 | K3365 | BNPP | IBX35 | 9100,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,04 | 10-07-23 | 0,16 | 10-07 | 0,16 | 10-07 | 0,08 |
| NLBNPES1HL43 | K3360 | BNPP | IBX35 | 9000,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,06 |
| NLBNPES1HNM9 | K3227 | BNPP | IBX35 | 8200,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,45 | | | | | | 1,31 |
| NLBNPES1HZU6 | K3313 | BNPP | IBX35 | 8200,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1IFY8 | K3404 | BNPP | IBX35 | 9900,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,60 | | | | | | 0,72 |
| NLBNPES1IHP2 | K3334 | BNPP | IBX35 | 8500,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,29 |
| NLBNPES1ILH1 | K3224 | BNPP | IBX35 | 8100,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,45 | | | | | | 1,29 |
| NLBNPES1ISX3 | K3316 | BNPP | IBX35 | 8200,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,15 |
| NLBNPES1JCA3 | K3220 | BNPP | IBX35 | 7800,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,75 | | | | | | 1,58 |
| NLBNPES1JG63 | K3351 | BNPP | IBX35 | 8800,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,16 |
| NLBNPES1JOW2 | K3368 | BNPP | IBX35 | 9100,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,30 |
| NLBNPES1JSO0 | K3380 | BNPP | IBX35 | 9300,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,30 |
| NLBNPES1KD48 | K3300 | BNPP | IBX35 | 9800,00 | C | 10-23 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,15 |
| NLBNPES1KQN4 | K3234 | BNPP | IBX35 | 8600,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,92 | | 0,80 | 02-08 | 0,80 | 02-08 | 0,76 |
| NLBNPES1L252 | K3328 | BNPP | IBX35 | 8400,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,10 |
| NLBNPES1L3W7 | K3393 | BNPP | IBX35 | 9600,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,17 | 01-08-23 | 0,30 | 02-08 | 0,10 | 27-07 | 0,31 |
| NLBNPES1L5B6 | K3363 | BNPP | IBX35 | 9000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1L5L5 | K3284 | BNPP | IBX35 | 9500,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,15 | 01-08-23 | 0,21 | 21-07 | 0,15 | 24-07 | 0,09 |
| NLBNPES1L7Y4 | K3232 | BNPP | IBX35 | 8500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,19 | | | | | | 1,06 |
| NLBNPES1LA16 | K3355 | BNPP | IBX35 | 8900,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,04 |
| NLBNPES1LH92 | K3236 | BNPP | IBX35 | 8600,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,11 | | | | | | 0,98 |
| NLBNPES1LNL3 | K3391 | BNPP | IBX35 | 9500,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,45 |
| NLBNPES1LNW0 | K3241 | BNPP | IBX35 | 8700,00 | C | 11-23 | EUR | | 0,001 | 2.000.000 | 0,98 | | | | | | 0,85 |
| NLBNPES1LZW4 | K3386 | BNPP | IBX35 | 9400,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,35 |
| NLBNPES1LZX2 | K3229 | BNPP | IBX35 | 8300,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,36 | | | | | | 1,22 |
| NLBNPES1M1B4 | K3375 | BNPP | IBX35 | 9200,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,38 |
| NLBNPES1M961 | K3293 | BNPP | IBX35 | 9600,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,33 |
| NLBNPES1MFH5 | K3221 | BNPP | IBX35 | 7800,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,81 | | | | | | 1,66 |
| NLBNPES1MHC2 | K3230 | BNPP | IBX35 | 8400,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,16 | | | | | | 1,00 |
| NLBNPES1MYC7 | K3249 | BNPP | IBX35 | 8800,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,95 | 27-06-23 | 0,92 | 19-06 | 0,78 | 26-06 | 0,83 |
| NLBNPES1MZ24 | K3406 | BNPP | IBX35 | 10200,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,79 | | | | | | 0,93 |
| NLBNPES1MZ99 | K3315 | BNPP | IBX35 | 8200,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,12 |
| NLBNPES1N7H7 | K3344 | BNPP | IBX35 | 8700,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,14 |
| NLBNPES1N886 | K3299 | BNPP | IBX35 | 9800,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,08 |
| NLBNPES1N928 | K3342 | BNPP | IBX35 | 8700,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1NK95 | K3353 | BNPP | IBX35 | 8800,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,26 |
| NLBNPES1NQS7 | K3263 | BNPP | IBX35 | 9100,00 | C | 10-23 | EUR | | 0,001 | 2.000.000 | 0,62 | | | | | | 0,51 |
| NLBNPES1NRG0 | K3395 | BNPP | IBX35 | 9600,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,34 | | | | | | 0,44 |
| NLBNPES1NWQ9 | K3264 | BNPP | IBX35 | 9100,00 | C | 11-23 | EUR | | 0,001 | 2.000.000 | 0,67 | | | | | | 0,56 |
| NLBNPES1NZJ7 | K3347 | BNPP | IBX35 | 8750,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,35 |
| NLBNPES1O0S8 | K3261 | BNPP | IBX35 | 9100,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,31 |
| NLBNPES1OEL6 | K3357 | BNPP | IBX35 | 8900,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,18 |
| NLBNPES1OIK9 | K3276 | BNPP | IBX35 | 9300,00 | C | 11-23 | EUR | | 0,001 | 2.000.000 | 0,53 | | | | | | 0,43 |
| NLBNPES1OJC4 | K3243 | BNPP | IBX35 | 8750,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 1,11 | | | | | | 1,00 |
| NLBNPES1OXV5 | K3222 | BNPP | IBX35 | 7900,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,65 | | | | | | 1,48 |
| NLBNPES1P154 | K3306 | BNPP | IBX35 | 7800,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,11 |
| NLBNPES1P808 | K3321 | BNPP | IBX35 | 8300,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,09 |
| NLBNPES1PUY2 | K3216 | BNPP | IBX35 | 7300,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 2,27 | | | | | | 2,11 |
| NLBNPES1Q2G7 | K3303 | BNPP | IBX35 | 9900,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,20 |
| NLBNPES1Q2L7 | K3277 | BNPP | IBX35 | 9300,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,58 | | | | | | 0,49 |
| NLBNPES1Q392 | K3337 | BNPP | IBX35 | 8600,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,06 |
| NLBNPES1Q491 | K3352 | BNPP | IBX35 | 8800,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,22 |
| NLBNPES1Q8V3 | K3394 | BNPP | IBX35 | 9600,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,37 |
| NLBNPES1QC68 | K3242 | BNPP | IBX35 | 8700,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,02 | | | | | | 0,90 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1QJ95 | K3401 | BNPP | IBX35 | 9800,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,51 |
| NLBNPES1QQ88 | K3270 | BNPP | IBX35 | 9200,00 | C | 11-23 | EUR | | 0,001 | 2.000.000 | 0,59 | | | | | | 0,49 |
| NLBNPES1QV99 | K3295 | BNPP | IBX35 | 9700,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,10 |
| NLBNPES1REY2 | K3267 | BNPP | IBX35 | 9200,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,36 | | 0,30 | 02-08 | 0,25 | 02-08 | 0,24 |
| NLBNPES1RGR1 | K3322 | BNPP | IBX35 | 8300,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,13 |
| NLBNPES1RJI4 | K3371 | BNPP | IBX35 | 9200,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,10 |
| NLBNPES1RXM7 | K3329 | BNPP | IBX35 | 8400,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,14 |
| NLBNPES1RYF9 | K3301 | BNPP | IBX35 | 9800,00 | C | 11-23 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,19 |
| NLBNPES1S3W0 | K3399 | BNPP | IBX35 | 9700,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,49 | | | | | | 0,60 |
| NLBNPES1S5D5 | K3330 | BNPP | IBX35 | 8400,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,18 |
| NLBNPES1S6C5 | K3324 | BNPP | IBX35 | 8300,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,43 |
| NLBNPES1SDB0 | K3389 | BNPP | IBX35 | 9500,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,14 | 24-07-23 | 0,16 | 24-07 | 0,11 | 24-07 | 0,14 |
| NLBNPES1SF22 | K3356 | BNPP | IBX35 | 8900,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,11 |
| NLBNPES1SSN3 | K3378 | BNPP | IBX35 | 9300,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,07 | 06-07-23 | 0,22 | 06-07 | 0,21 | 06-07 | 0,14 |
| NLBNPES1SUP4 | K3345 | BNPP | IBX35 | 8700,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,19 |
| NLBNPES1SUS8 | K3359 | BNPP | IBX35 | 8900,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,29 |
| NLBNPES1SYT8 | K3358 | BNPP | IBX35 | 8900,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,24 |
| NLBNPES1T0A1 | K3289 | BNPP | IBX35 | 9600,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,08 | 01-08-23 | 0,23 | 28-07 | 0,11 | 01-08 | 0,04 |
| NLBNPES1T255 | K3291 | BNPP | IBX35 | 9600,00 | C | 10-23 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,22 |
| NLBNPES1T362 | K3248 | BNPP | IBX35 | 8800,00 | C | 11-23 | EUR | | 0,001 | 2.000.000 | 0,90 | 27-07-23 | 1,05 | 27-07 | 0,79 | 02-08 | 0,77 |
| NLBNPES1T495 | K3349 | BNPP | IBX35 | 8800,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1TDY0 | K3240 | BNPP | IBX35 | 8700,00 | C | 10-23 | EUR | | 0,001 | 2.000.000 | 0,95 | | | | | | 0,81 |
| NLBNPES1TLR7 | K3245 | BNPP | IBX35 | 8800,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,73 | 12-07-23 | 0,73 | 12-07 | 0,57 | 06-07 | 0,57 |
| NLBNPES1TT90 | K3253 | BNPP | IBX35 | 8900,00 | C | 10-23 | EUR | | 0,001 | 2.000.000 | 0,78 | | | | | | 0,65 |
| NLBNPES1TWF9 | K3272 | BNPP | IBX35 | 9250,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,76 | | | | | | 0,66 |
| NLBNPES1TXZ5 | K3251 | BNPP | IBX35 | 8900,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,63 | | 0,54 | 02-08 | 0,54 | 02-08 | 0,48 |
| NLBNPES1TZZ0 | K3304 | BNPP | IBX35 | 10000,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,29 |
| NLBNPES1U667 | K3326 | BNPP | IBX35 | 8400,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1U8V7 | K3317 | BNPP | IBX35 | 8250,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,25 |
| NLBNPES1UAT4 | K3310 | BNPP | IBX35 | 8100,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1UB55 | K3228 | BNPP | IBX35 | 8300,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,26 | | | | | | 1,10 |
| NLBNPES1UUJ3 | K3308 | BNPP | IBX35 | 8000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,13 |
| NLBNPES1V129 | K3373 | BNPP | IBX35 | 9200,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,27 |
| NLBNPES1V590 | K3282 | BNPP | IBX35 | 9400,00 | C | 11-23 | EUR | | 0,001 | 2.000.000 | 0,46 | | | | | | 0,37 |
| NLBNPES1VNV1 | K3294 | BNPP | IBX35 | 9700,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,04 |
| NLBNPES1VT05 | K3385 | BNPP | IBX35 | 9400,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,18 | 06-07-23 | 0,34 | 06-07 | 0,21 | 02-08 | 0,25 |
| NLBNPES1WCZ3 | K3403 | BNPP | IBX35 | 9900,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1WO74 | K3217 | BNPP | IBX35 | 7400,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 2,18 | | | | | | 2,02 |
| NLBNPES1WZ55 | K3296 | BNPP | IBX35 | 9700,00 | C | 10-23 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,18 |
| NLBNPES1X8E0 | K3219 | BNPP | IBX35 | 7700,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,90 | | | | | | 1,75 |
| NLBNPES1XOH4 | K3381 | BNPP | IBX35 | 9300,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,37 |
| NLBNPES1XQF3 | K3271 | BNPP | IBX35 | 9200,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,65 | | | | | | 0,55 |
| NLBNPES1XQI7 | K3290 | BNPP | IBX35 | 9600,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,13 |
| NLBNPES1XTV4 | K3387 | BNPP | IBX35 | 9400,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,41 |
| NLBNPES1Y8A7 | K3314 | BNPP | IBX35 | 8200,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1YCS4 | K3254 | BNPP | IBX35 | 8900,00 | C | 11-23 | EUR | | 0,001 | 2.000.000 | 0,82 | | | | | | 0,70 |
| NLBNPES1YKC1 | K3287 | BNPP | IBX35 | 9500,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,60 | | | | | | 0,52 |
| NLBNPES1YOO8 | K3239 | BNPP | IBX35 | 8700,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,88 | | | | | | 0,73 |
| NLBNPES1YUV0 | K3327 | BNPP | IBX35 | 8400,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,05 |
| NLBNPES1ZBG8 | K3275 | BNPP | IBX35 | 9300,00 | C | 10-23 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,38 |
| NLBNPES1ZBX3 | K3283 | BNPP | IBX35 | 9400,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,52 | | | | | | 0,43 |
| NLBNPES1ZC26 | K3256 | BNPP | IBX35 | 9000,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,39 |
| NLBNPES1ZDJ8 | K3388 | BNPP | IBX35 | 9400,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,46 |
| NLBNPES1ZEN8 | K3336 | BNPP | IBX35 | 8600,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ZFE4 | K3297 | BNPP | IBX35 | 9700,00 | C | 11-23 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,23 |
| NLBNPES1ZGE2 | K3369 | BNPP | IBX35 | 9100,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,34 |
| NLBNPES1ZL90 | K3268 | BNPP | IBX35 | 9200,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,46 | | | | | | 0,34 |
| NLBNPES1ZXH0 | K3361 | BNPP | IBX35 | 9000,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,21 |
| NLBNPES1ZXK4 | K3372 | BNPP | IBX35 | 9200,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,18 |
| NLBNPES18BY4 | K2011 | BNPP | IDR | 11,00 | P | 09-23 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,02 |
| NLBNPES18BZ1 | K2009 | BNPP | IDR | 12,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,72 | 20-07-23 | 0,53 | 20-07 | 0,33 | 12-07 | 0,78 |
| NLBNPES1SGP3 | K3857 | BNPP | IDR | 13,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,36 | 27-07-23 | 0,37 | 27-07 | 0,30 | 27-07 | 0,40 |
| NLBNPES1WMM0 | K3856 | BNPP | IDR | 12,00 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,96 | 11-07-23 | 0,54 | 11-07 | 0,54 | 11-07 | 1,01 |
| NLBNPES1XD92 | K3858 | BNPP | IDR | 11,00 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,13 | | | | | | 0,12 |
| NLBNPES16GC3 | J8068 | BNPP | ITX | 23,69 | C | 09-23 | EUR | | 0,2026 | 750.000 | 2,19 | | | | | | 2,00 |
| NLBNPES16GH2 | J8072 | BNPP | ITX | 19,74 | P | 09-23 | EUR | | 0,2026 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES16GI0 | J8076 | BNPP | ITX | 21,72 | P | 09-23 | EUR | | 0,2026 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17GS7 | K0607 | BNPP | ITX | 30,00 | C | 09-23 | EUR | | 0,2 | 750.000 | 0,95 | 25-05-23 | 0,53 | 24-05 | 0,52 | 25-05 | 0,79 |
| NLBNPES17GT5 | K0603 | BNPP | ITX | 28,00 | C | 09-23 | EUR | | 0,2 | 750.000 | 1,32 | 16-03-23 | 0,56 | 16-03 | 0,56 | 16-03 | 1,14 |
| NLBNPES17GU3 | K0608 | BNPP | ITX | 30,00 | C | 12-23 | EUR | | 0,2 | 750.000 | 1,10 | 07-07-23 | 1,07 | 07-07 | 0,59 | 02-02 | 0,95 |
| NLBNPES17GV1 | K0604 | BNPP | ITX | 28,00 | C | 12-23 | EUR | | 0,2 | 750.000 | 1,43 | | | | | | 1,27 |
| NLBNPES17H11 | K0611 | BNPP | ITX | 24,00 | P | 09-23 | EUR | | 0,2 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17H29 | K0615 | BNPP | ITX | 26,00 | P | 09-23 | EUR | | 0,2 | 750.000 | 0,02 | 28-07-23 | 0,14 | 26-04 | 0,02 | 28-07 | 0,03 |
| NLBNPES17H37 | K0612 | BNPP | ITX | 24,00 | P | 12-23 | EUR | | 0,2 | 750.000 | 0,05 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17H45 | K0616 | BNPP | ITX | 26,00 | P | 12-23 | EUR | | 0,2 | 750.000 | 0,08 | | | | | | 0,10 |
| NLBNPES18C15 | K2017 | BNPP | ITX | 26,00 | P | 03-24 | EUR | | 0,2 | 750.000 | 0,13 | 07-06-23 | 0,16 | 07-06 | 0,16 | 07-06 | 0,15 |
| NLBNPES18C31 | K2019 | BNPP | ITX | 28,00 | P | 09-23 | EUR | | 0,2 | 750.000 | 0,04 | 08-06-23 | 0,08 | 08-06 | 0,07 | 07-06 | 0,05 |
| NLBNPES18C49 | K2020 | BNPP | ITX | 28,00 | P | 12-23 | EUR | | 0,2 | 750.000 | 0,12 | | | | | | 0,15 |
| NLBNPES18C56 | K2021 | BNPP | ITX | 28,00 | P | 03-24 | EUR | | 0,2 | 750.000 | 0,19 | 07-06-23 | 0,23 | 07-06 | 0,22 | 07-06 | 0,22 |
| NLBNPES18C64 | K2012 | BNPP | ITX | 30,00 | C | 03-24 | EUR | | 0,2 | 750.000 | 1,24 | | | | | | 1,10 |
| NLBNPES18C98 | K2014 | BNPP | ITX | 32,00 | C | 09-23 | EUR | | 0,2 | 750.000 | 0,61 | 12-06-23 | 0,62 | 12-06 | 0,19 | 15-03 | 0,47 |
| NLBNPES18CA2 | K2015 | BNPP | ITX | 32,00 | C | 12-23 | EUR | | 0,2 | 750.000 | 0,80 | 30-06-23 | 1,02 | 30-06 | 0,84 | 21-06 | 0,68 |
| NLBNPES18CB0 | K2016 | BNPP | ITX | 32,00 | C | 03-24 | EUR | | 0,2 | 750.000 | 0,96 | | | | | | 0,84 |
| NLBNPES1B337 | K3872 | BNPP | ITX | 32,00 | P | 09-23 | EUR | | 0,2 | 750.000 | 0,13 | | | | | | 0,18 |
| NLBNPES1D5G5 | K3868 | BNPP | ITX | 30,00 | P | 09-23 | EUR | | 0,2 | 750.000 | 0,07 | | | | | | 0,09 |
| NLBNPES1DXI5 | K3863 | BNPP | ITX | 34,00 | C | 06-24 | EUR | | 0,2 | 750.000 | 0,82 | | | | | | 0,71 |
| NLBNPES1E6U3 | K3867 | BNPP | ITX | 28,00 | P | 06-24 | EUR | | 0,2 | 750.000 | 0,28 | | | | | | 0,32 |
| NLBNPES1FHW4 | K3870 | BNPP | ITX | 30,00 | P | 03-24 | EUR | | 0,2 | 750.000 | 0,28 | | | | | | 0,33 |
| NLBNPES1G4J9 | K3859 | BNPP | ITX | 32,00 | C | 06-24 | EUR | | 0,2 | 750.000 | 1,05 | | | | | | 0,92 |
| NLBNPES1HFS2 | K3862 | BNPP | ITX | 34,00 | C | 03-24 | EUR | | 0,2 | 750.000 | 0,73 | | | | | | 0,62 |
| NLBNPES1M9Y9 | K3871 | BNPP | ITX | 30,00 | P | 06-24 | EUR | | 0,2 | 750.000 | 0,38 | | | | | | 0,44 |
| NLBNPES1UOW9 | K3866 | BNPP | ITX | 36,00 | C | 03-24 | EUR | | 0,2 | 750.000 | 0,53 | | | | | | 0,44 |
| NLBNPES1UV44 | K3869 | BNPP | ITX | 30,00 | P | 12-23 | EUR | | 0,2 | 750.000 | 0,19 | | | | | | 0,24 |
| NLBNPES1UZU9 | K3864 | BNPP | ITX | 36,00 | C | 09-23 | EUR | | 0,2 | 750.000 | 0,15 | | | | | | 0,09 |
| NLBNPES1XHI6 | K3865 | BNPP | ITX | 36,00 | C | 12-23 | EUR | | 0,2 | 750.000 | 0,36 | | | | | | 0,28 |
| NLBNPES1YC19 | K3873 | BNPP | ITX | 32,00 | P | 12-23 | EUR | | 0,2 | 750.000 | 0,29 | 07-07-23 | 0,33 | 07-07 | 0,26 | 04-07 | 0,36 |
| NLBNPES1YUO5 | K3861 | BNPP | ITX | 34,00 | C | 12-23 | EUR | | 0,2 | 750.000 | 0,56 | | | | | | 0,46 |
| NLBNPES1YY54 | K3860 | BNPP | ITX | 34,00 | C | 09-23 | EUR | | 0,2 | 750.000 | 0,34 | | | | | | 0,24 |
| NLBNPES18FG2 | K2138 | BNPP | LHAG | 9,00 | P | 09-23 | EUR | | 1 | 25.000 | 0,40 | | | | | | 0,53 |
| NLBNPES18FI8 | K2134 | BNPP | LHAG | 10,00 | C | 09-23 | EUR | | 1 | 25.000 | 0,15 | | | | | | 0,11 |
| NLBNPES1DBE0 | K4020 | BNPP | LHAG | 10,00 | C | 12-23 | EUR | | 1 | 25.000 | 0,47 | | | | | | 0,38 |
| NLBNPES1IB93 | K4021 | BNPP | LHAG | 8,50 | P | 09-23 | EUR | | 1 | 25.000 | 0,22 | | | | | | 0,30 |
| NLBNPES1O249 | K4022 | BNPP | LHAG | 9,00 | P | 12-23 | EUR | | 1 | 25.000 | 0,69 | | | | | | 0,81 |
| NLBNPES18CC8 | K2025 | BNPP | MAP | 1,80 | P | 09-23 | EUR | | 1 | 250.000 | 0,05 | 06-07-23 | 0,12 | 22-06 | 0,11 | 20-06 | 0,06 |
| NLBNPES18CD6 | K2023 | BNPP | MAP | 2,00 | C | 09-23 | EUR | | 1 | 250.000 | 0,05 | 26-05-23 | 0,13 | 14-03 | 0,07 | 26-05 | 0,04 |
| NLBNPES1A099 | K3874 | BNPP | MAP | 2,00 | C | 12-23 | EUR | | 1 | 250.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1EWV8 | K3875 | BNPP | MAP | 1,60 | P | 09-23 | EUR | | 1 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1PV25 | K3876 | BNPP | MAP | 1,80 | P | 12-23 | EUR | | 1 | 250.000 | 0,13 | | | | | | 0,14 |
| NLBNPES18CG9 | K2029 | BNPP | MRL | 9,00 | P | 09-23 | EUR | | 0,5 | 300.000 | 0,33 | | | | | | 0,33 |
| NLBNPES18CH7 | K2026 | BNPP | MRL | 9,50 | C | 09-23 | EUR | | 0,5 | 300.000 | 0,02 | 10-05-23 | 0,03 | 09-05 | 0,03 | 09-05 | 0,02 |
| NLBNPES18VV8 | K3880 | BNPP | MRL | 7,00 | P | 09-23 | EUR | | 0,5 | 300.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1B5P8 | K3882 | BNPP | MRL | 7,50 | P | 12-23 | EUR | | 0,5 | 300.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1RG63 | K3878 | BNPP | MRL | 8,00 | C | 12-23 | EUR | | 0,5 | 300.000 | 0,39 | | | | | | 0,39 |
| NLBNPES1TC57 | K3881 | BNPP | MRL | 7,50 | P | 09-23 | EUR | | 0,5 | 300.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1UUF1 | K3877 | BNPP | MRL | 8,00 | C | 09-23 | EUR | | 0,5 | 300.000 | 0,31 | | | | | | 0,31 |
| NLBNPES1XZ39 | K3879 | BNPP | MRL | 8,50 | C | 09-23 | EUR | | 0,5 | 300.000 | 0,15 | | | | | | 0,15 |
| NLBNPES18GY3 | K2192 | BNPP | MSFT | 260,00 | P | 09-23 | USD | | 0,1 | 50.000 | 0,05 | | | | | | 0,07 |
| NLBNPES18H02 | K2188 | BNPP | MSFT | 280,00 | C | 09-23 | USD | | 0,1 | 50.000 | 5,82 | 03-05-23 | 3,80 | 03-05 | 3,80 | 03-05 | 5,82 |
| NLBNPES1FIX0 | K4112 | BNPP | MSFT | 360,00 | C | 09-23 | USD | | 0,1 | 50.000 | 0,52 | | | | | | 0,37 |
| NLBNPES1JW30 | K4114 | BNPP | MSFT | 300,00 | P | 09-23 | USD | | 0,1 | 50.000 | 0,23 | | | | | | 0,35 |
| NLBNPES1MTL8 | K4115 | BNPP | MSFT | 320,00 | P | 09-23 | USD | | 0,1 | 50.000 | 0,54 | | | | | | 0,79 |
| NLBNPES1SYG5 | K4116 | BNPP | MSFT | 320,00 | P | 12-23 | USD | | 0,1 | 50.000 | 1,38 | | | | | | 1,38 |
| NLBNPES1Y9G2 | K4113 | BNPP | MSFT | 360,00 | C | 12-23 | USD | | 0,1 | 50.000 | 1,63 | | | | | | 1,63 |
| NLBNPES16FI2 | J8244 | BNPP | MTS | 26,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 0,55 | 01-08-23 | 2,63 | 20-01 | 0,36 | 06-07 | 0,48 |
| NLBNPES16FJ0 | J8240 | BNPP | MTS | 24,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 1,44 | 24-07-23 | 1,08 | 13-07 | 0,92 | 21-07 | 1,44 |
| NLBNPES16FP7 | J8250 | BNPP | MTS | 22,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,11 | | | | | | 0,13 |
| NLBNPES17LQ1 | K0787 | BNPP | MTS | 32,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 0,03 | | | | | | 0,02 |
| NLBNPES17LR9 | K0784 | BNPP | MTS | 30,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 0,07 | 26-07-23 | 0,11 | 25-07 | 0,09 | 26-07 | 0,06 |
| NLBNPES17LS7 | K0780 | BNPP | MTS | 28,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 0,20 | | | | | | 0,17 |
| NLBNPES17LT5 | K0785 | BNPP | MTS | 30,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 0,42 | 11-04-23 | 2,31 | 03-03 | 1,17 | 05-04 | 0,39 |
| NLBNPES17LU3 | K0781 | BNPP | MTS | 28,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 0,70 | | | | | | 0,65 |
| NLBNPES17M30 | K0790 | BNPP | MTS | 24,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,26 | | | | | | 0,31 |
| NLBNPES17M48 | K0794 | BNPP | MTS | 26,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,62 | 01-08-23 | 1,43 | 08-05 | 0,49 | 31-07 | 0,70 |
| NLBNPES17M55 | K0791 | BNPP | MTS | 24,00 | P | 12-23 | EUR | | 0,5 | 200.000 | 0,74 | | | | | | 0,80 |
| NLBNPES17M63 | K0795 | BNPP | MTS | 26,00 | P | 12-23 | EUR | | 0,5 | 200.000 | 1,16 | 01-08-23 | 1,54 | 12-07 | 1,10 | 31-07 | 1,24 |
| NLBNPES18FU3 | K2152 | BNPP | MTS | 26,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 1,51 | | | | | | 1,58 |
| NLBNPES18FV1 | K2153 | BNPP | MTS | 28,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 1,04 | | | | | | 1,04 |
| NLBNPES18FX7 | K2149 | BNPP | MTS | 30,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 0,81 | | | | | | 0,77 |
| NLBNPES18FZ2 | K2150 | BNPP | MTS | 32,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 0,25 | | | | | | 0,23 |
| NLBNPES1C4Z9 | K4054 | BNPP | MTS | 22,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,78 | | | | | | 0,82 |
| NLBNPES1CTJ3 | K4046 | BNPP | MTS | 28,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 1,19 | | | | | | 1,13 |
| NLBNPES1CTX4 | K4042 | BNPP | MTS | 26,00 | C | 11-23 | EUR | | 0,5 | 200.000 | 1,17 | | | | | | 1,17 |
| NLBNPES1GAF2 | K4043 | BNPP | MTS | 26,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 1,17 | | | | | | 1,09 |
| NLBNPES1H011 | K4048 | BNPP | MTS | 20,00 | P | 12-23 | EUR | | 0,5 | 200.000 | 0,30 | | | | | | 0,32 |
| NLBNPES1H078 | K4044 | BNPP | MTS | 26,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 1,63 | | | | | | 1,55 |
| NLBNPES1HPT9 | K4047 | BNPP | MTS | 20,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,06 | | | | | | 0,07 |
| NLBNPES1IXL8 | K4049 | BNPP | MTS | 20,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,53 | | | | | | 0,56 |
| NLBNPES1IZV2 | K4060 | BNPP | MTS | 24,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 1,11 | | | | | | 1,17 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1K0V6 | K4053 | BNPP | MTS | 22,00 | P | 12-23 | EUR | | 0,5 | 200.000 | 0,49 | | | | | | 0,53 |
| NLBNPES1N7P0 | K4061 | BNPP | MTS | 24,00 | P | 06-24 | EUR | | 0,5 | 200.000 | 1,42 | | | | | | 1,48 |
| NLBNPES1OPH0 | K4057 | BNPP | MTS | 24,00 | P | 08-23 | EUR | | 0,5 | 200.000 | 0,11 | | | | | | 0,14 |
| NLBNPES1Q9T5 | K4045 | BNPP | MTS | 26,00 | C | 06-24 | EUR | | 0,5 | 200.000 | 1,98 | | | | | | 1,90 |
| NLBNPES1QEL1 | K4059 | BNPP | MTS | 24,00 | P | 11-23 | EUR | | 0,5 | 200.000 | 0,65 | | | | | | 0,70 |
| NLBNPES1ST34 | K4055 | BNPP | MTS | 22,00 | P | 06-24 | EUR | | 0,5 | 200.000 | 1,05 | | | | | | 1,10 |
| NLBNPES1T552 | K4037 | BNPP | MTS | 24,00 | C | 08-23 | EUR | | 0,5 | 200.000 | 1,29 | | | | | | 1,29 |
| NLBNPES1TR43 | K4058 | BNPP | MTS | 24,00 | P | 10-23 | EUR | | 0,5 | 200.000 | 0,47 | | | | | | 0,53 |
| NLBNPES1WO58 | K4051 | BNPP | MTS | 22,00 | P | 08-23 | EUR | | 0,5 | 200.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1XU67 | K4040 | BNPP | MTS | 26,00 | C | 08-23 | EUR | | 0,5 | 200.000 | 0,32 | 28-07-23 | 0,35 | 28-07 | 0,28 | 28-07 | 0,25 |
| NLBNPES1YAC2 | K4052 | BNPP | MTS | 22,00 | P | 10-23 | EUR | | 0,5 | 200.000 | 0,25 | | | | | | 0,28 |
| NLBNPES1YE33 | K4041 | BNPP | MTS | 26,00 | C | 10-23 | EUR | | 0,5 | 200.000 | 1,02 | | | | | | 1,02 |
| NLBNPES1ZZG7 | K4038 | BNPP | MTS | 24,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 1,73 | | | | | | 1,64 |
| NLBNPES16QE8 | J7857 | BNPP | NDX1 | 14000,00 | C | 12-23 | USD | | 0,002 | 500.000 | 4,12 | 19-07-23 | 4,07 | 19-07 | 0,70 | 19-01 | 3,71 |
| NLBNPES16QF5 | J7855 | BNPP | NDX1 | 13000,00 | C | 12-23 | USD | | 0,002 | 500.000 | 5,70 | 31-05-23 | 5,40 | 02-08 | 1,06 | 06-01 | 5,24 |
| NLBNPES16QG3 | J7861 | BNPP | NDX1 | 11000,00 | P | 12-23 | USD | | 0,002 | 500.000 | 0,11 | 09-06-23 | 1,79 | 19-01 | 0,29 | 09-06 | 0,14 |
| NLBNPES16QH1 | J7863 | BNPP | NDX1 | 12000,00 | P | 12-23 | USD | | 0,002 | 500.000 | 0,19 | | | | | | 0,24 |
| NLBNPES177T6 | K0342 | BNPP | NDX1 | 12000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 6,95 | | | | | | 6,41 |
| NLBNPES177U4 | K0340 | BNPP | NDX1 | 11500,00 | C | 09-23 | USD | | 0,002 | 500.000 | 7,85 | | | | | | 7,31 |
| NLBNPES177V2 | K0338 | BNPP | NDX1 | 11000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 8,75 | | | | | | 8,21 |
| NLBNPES177W0 | K0335 | BNPP | NDX1 | 10500,00 | C | 09-23 | USD | | 0,002 | 500.000 | 9,65 | | | | | | 9,11 |
| NLBNPES177X8 | K0331 | BNPP | NDX1 | 10000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 10,55 | | | | | | 10,02 |
| NLBNPES177Y6 | K0329 | BNPP | NDX1 | 9000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 12,36 | | | | | | 11,83 |
| NLBNPES177Z3 | K0327 | BNPP | NDX1 | 8000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 14,16 | | | | | | 13,64 |
| NLBNPES17802 | K0341 | BNPP | NDX1 | 11500,00 | C | 12-23 | USD | | 0,002 | 500.000 | 8,22 | | | | | | 7,72 |
| NLBNPES17810 | K0339 | BNPP | NDX1 | 11000,00 | C | 12-23 | USD | | 0,002 | 500.000 | 9,07 | | | | | | 8,57 |
| NLBNPES17828 | K0336 | BNPP | NDX1 | 10500,00 | C | 12-23 | USD | | 0,002 | 500.000 | 9,94 | | | | | | 9,44 |
| NLBNPES17836 | K0332 | BNPP | NDX1 | 10000,00 | C | 12-23 | USD | | 0,002 | 500.000 | 10,82 | 27-02-23 | 5,42 | 27-02 | 5,29 | 24-02 | 10,31 |
| NLBNPES17844 | K0343 | BNPP | NDX1 | 12000,00 | C | 06-24 | USD | | 0,002 | 500.000 | 8,26 | 27-07-23 | 8,09 | 27-07 | 3,57 | 01-03 | 7,80 |
| NLBNPES178B2 | K0346 | BNPP | NDX1 | 8000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES178C0 | K0348 | BNPP | NDX1 | 9000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES178D8 | K0350 | BNPP | NDX1 | 10000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES178E6 | K0355 | BNPP | NDX1 | 10500,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,03 |
| NLBNPES178F3 | K0357 | BNPP | NDX1 | 11000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,03 |
| NLBNPES178G1 | K0359 | BNPP | NDX1 | 11500,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,03 | | | | | | 0,04 |
| NLBNPES178H9 | K0361 | BNPP | NDX1 | 12000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,03 | 26-05-23 | 0,85 | 04-05 | 0,36 | 26-05 | 0,05 |
| NLBNPES178I7 | K0351 | BNPP | NDX1 | 10000,00 | P | 12-23 | USD | | 0,002 | 500.000 | 0,08 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES178J5 | K0356 | BNPP | NDX1 | 10500,00 | P | 12-23 | USD | | 0,002 | 500.000 | 0,10 | | | | | | 0,13 |
| NLBNPES178K3 | K0360 | BNPP | NDX1 | 11500,00 | P | 12-23 | USD | | 0,002 | 500.000 | 0,16 | | | | | | 0,20 |
| NLBNPES178L1 | K0352 | BNPP | NDX1 | 10000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 0,27 | | | | | | 0,32 |
| NLBNPES178M9 | K0358 | BNPP | NDX1 | 11000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 0,39 | | | | | | 0,46 |
| NLBNPES185I2 | K1789 | BNPP | NDX1 | 12000,00 | C | 12-23 | USD | | 0,002 | 500.000 | 7,38 | | | | | | 6,90 |
| NLBNPES185J0 | K1790 | BNPP | NDX1 | 12500,00 | C | 09-23 | USD | | 0,002 | 500.000 | 6,05 | | | | | | 5,52 |
| NLBNPES185K8 | K1791 | BNPP | NDX1 | 12500,00 | C | 12-23 | USD | | 0,002 | 500.000 | 6,54 | 03-04-23 | 3,37 | 03-04 | 3,37 | 03-04 | 6,07 |
| NLBNPES185L6 | K1792 | BNPP | NDX1 | 13000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 5,17 | | | | | | 4,64 |
| NLBNPES185M4 | K1793 | BNPP | NDX1 | 13000,00 | C | 06-24 | USD | | 0,002 | 500.000 | 6,79 | | | | | | 6,37 |
| NLBNPES185O0 | K1795 | BNPP | NDX1 | 13500,00 | C | 09-23 | USD | | 0,002 | 500.000 | 4,29 | | | | | | 3,78 |
| NLBNPES185P7 | K1796 | BNPP | NDX1 | 13500,00 | C | 12-23 | USD | | 0,002 | 500.000 | 4,93 | 30-05-23 | 3,59 | 30-05 | 2,97 | 26-05 | 4,49 |
| NLBNPES185R3 | K1798 | BNPP | NDX1 | 14000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 3,43 | 13-07-23 | 3,02 | 13-07 | 3,01 | 13-07 | 2,95 |
| NLBNPES185S1 | K1799 | BNPP | NDX1 | 14000,00 | C | 06-24 | USD | | 0,002 | 500.000 | 5,40 | 06-06-23 | 4,23 | 06-06 | 4,11 | 30-05 | 5,00 |
| NLBNPES185V5 | K1802 | BNPP | NDX1 | 14500,00 | C | 09-23 | USD | | 0,002 | 500.000 | 2,61 | | 2,23 | 02-08 | 2,23 | 02-08 | 2,16 |
| NLBNPES185X1 | K1804 | BNPP | NDX1 | 15000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 1,85 | | | | | | 1,85 |
| NLBNPES185Y9 | K1805 | BNPP | NDX1 | 12000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 0,59 | | | | | | 0,68 |
| NLBNPES185Z6 | K1806 | BNPP | NDX1 | 12500,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,05 | | | | | | 0,07 |
| NLBNPES18602 | K1807 | BNPP | NDX1 | 12500,00 | P | 12-23 | USD | | 0,002 | 500.000 | 0,26 | | | | | | 0,33 |
| NLBNPES18610 | K1808 | BNPP | NDX1 | 13000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,06 | 20-06-23 | 1,34 | 05-05 | 0,28 | 20-06 | 0,09 |
| NLBNPES18628 | K1809 | BNPP | NDX1 | 13000,00 | P | 12-23 | USD | | 0,002 | 500.000 | 0,34 | | | | | | 0,43 |
| NLBNPES18644 | K1811 | BNPP | NDX1 | 13500,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,09 | 19-06-23 | 1,47 | 10-05 | 0,37 | 19-06 | 0,14 |
| NLBNPES18651 | K1812 | BNPP | NDX1 | 13500,00 | P | 12-23 | USD | | 0,002 | 500.000 | 0,43 | 10-05-23 | 1,87 | 10-05 | 1,87 | 10-05 | 0,54 |
| NLBNPES18685 | K1815 | BNPP | NDX1 | 14000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,14 | 20-07-23 | 1,32 | 19-05 | 0,18 | 02-08 | 0,21 |
| NLBNPES186B5 | K1818 | BNPP | NDX1 | 14500,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,22 | 05-07-23 | 1,45 | 31-05 | 0,58 | 05-07 | 0,22 |
| NLBNPES186E9 | K1821 | BNPP | NDX1 | 15000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,32 | 31-07-23 | 1,21 | 27-06 | 0,32 | 31-07 | 0,50 |
| NLBNPES18RD4 | K3619 | BNPP | NDX1 | 16000,00 | C | 12-23 | USD | | 0,002 | 500.000 | 1,65 | | | | | | 1,65 |
| NLBNPES19089 | K3618 | BNPP | NDX1 | 16000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 0,70 | | | | | | 0,49 |
| NLBNPES1AIW3 | K3632 | BNPP | NDX1 | 14000,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,92 | | | | | | 1,07 |
| NLBNPES1CLA9 | K3630 | BNPP | NDX1 | 13500,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,75 | | | | | | 0,89 |
| NLBNPES1DJN4 | K3620 | BNPP | NDX1 | 16000,00 | C | 06-24 | USD | | 0,002 | 500.000 | 3,05 | | | | | | 2,76 |
| NLBNPES1DPE0 | K3611 | BNPP | NDX1 | 14500,00 | C | 03-24 | USD | | 0,002 | 500.000 | 4,15 | | | | | | 3,78 |
| NLBNPES1EZH0 | K3605 | BNPP | NDX1 | 12000,00 | C | 03-24 | USD | | 0,002 | 500.000 | 7,85 | | | | | | 7,39 |
| NLBNPES1F5H1 | K3607 | BNPP | NDX1 | 13000,00 | C | 03-24 | USD | | 0,002 | 500.000 | 6,29 | | | | | | 5,86 |
| NLBNPES1FIZ5 | K3639 | BNPP | NDX1 | 15500,00 | P | 12-23 | USD | | 0,002 | 500.000 | 1,25 | 27-07-23 | 1,43 | 13-07 | 1,21 | 27-07 | 1,51 |
| NLBNPES1FKI7 | K3628 | BNPP | NDX1 | 13000,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,62 | | | | | | 0,73 |
| NLBNPES1FRA9 | K3625 | BNPP | NDX1 | 11500,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,34 | | | | | | 0,41 |
| NLBNPES1G0M1 | K3627 | BNPP | NDX1 | 12500,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,51 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1G9G4 | K3616 | BNPP | NDX1 | 15500,00 | C | 12-23 | USD | | 0,002 | 500.000 | 2,18 | | | | | | 1,88 |
| NLBNPES1I7I2 | K3637 | BNPP | NDX1 | 15000,00 | P | 03-24 | USD | | 0,002 | 500.000 | 1,35 | | | | | | 1,56 |
| NLBNPES1IO23 | K3604 | BNPP | NDX1 | 11500,00 | C | 03-24 | USD | | 0,002 | 500.000 | 8,65 | | | | | | 8,18 |
| NLBNPES1IY39 | K3624 | BNPP | NDX1 | 17000,00 | C | 12-23 | USD | | 0,002 | 500.000 | 0,83 | | | | | | 0,67 |
| NLBNPES1JKE8 | K3614 | BNPP | NDX1 | 15000,00 | C | 06-24 | USD | | 0,002 | 500.000 | 4,16 | | | | | | 3,82 |
| NLBNPES1JRM6 | K3636 | BNPP | NDX1 | 15000,00 | P | 12-23 | USD | | 0,002 | 500.000 | 0,97 | 13-07-23 | 1,44 | 11-07 | 1,15 | 13-07 | 1,19 |
| NLBNPES1L4V7 | K3629 | BNPP | NDX1 | 13000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 0,86 | | | | | | 0,99 |
| NLBNPES1M8B9 | K3642 | BNPP | NDX1 | 16000,00 | P | 12-23 | USD | | 0,002 | 500.000 | 1,61 | | | | | | 1,61 |
| NLBNPES1MY33 | K3608 | BNPP | NDX1 | 13500,00 | C | 03-24 | USD | | 0,002 | 500.000 | 5,55 | | | | | | 5,13 |
| NLBNPES1MYP9 | K3617 | BNPP | NDX1 | 15500,00 | C | 03-24 | USD | | 0,002 | 500.000 | 2,92 | | | | | | 2,60 |
| NLBNPES1O652 | K3644 | BNPP | NDX1 | 16500,00 | P | 12-23 | USD | | 0,002 | 500.000 | 2,05 | | | | | | 2,05 |
| NLBNPES1P9U4 | K3646 | BNPP | NDX1 | 17000,00 | P | 12-23 | USD | | 0,002 | 500.000 | 2,58 | | | | | | 2,58 |
| NLBNPES1Q2H5 | K3631 | BNPP | NDX1 | 14000,00 | P | 12-23 | USD | | 0,002 | 500.000 | 0,59 | | | | | | 0,73 |
| NLBNPES1R6O1 | K3641 | BNPP | NDX1 | 16000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 1,02 | 20-07-23 | 1,18 | 14-07 | 1,00 | 19-07 | 1,02 |
| NLBNPES1RJX3 | K3621 | BNPP | NDX1 | 16500,00 | C | 09-23 | USD | | 0,002 | 500.000 | 0,35 | | | | | | 0,23 |
| NLBNPES1RKZ6 | K3633 | BNPP | NDX1 | 14000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 1,20 | | | | | | 1,37 |
| NLBNPES1RVS8 | K3626 | BNPP | NDX1 | 12000,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,42 | | | | | | 0,50 |
| NLBNPES1S356 | K3615 | BNPP | NDX1 | 15500,00 | C | 09-23 | USD | | 0,002 | 500.000 | 1,21 | | | | | | 1,21 |
| NLBNPES1SQ94 | K3634 | BNPP | NDX1 | 14500,00 | P | 12-23 | USD | | 0,002 | 500.000 | 0,75 | 26-06-23 | 1,44 | 13-06 | 1,38 | 14-06 | 0,93 |
| NLBNPES1SST0 | K3623 | BNPP | NDX1 | 17000,00 | C | 09-23 | USD | | 0,002 | 500.000 | 0,16 | 21-06-23 | 0,26 | 20-06 | 0,20 | 21-06 | 0,10 |
| NLBNPES1T1A9 | K3638 | BNPP | NDX1 | 15500,00 | P | 09-23 | USD | | 0,002 | 500.000 | 0,63 | 01-08-23 | 0,77 | 02-08 | 0,66 | 01-08 | 0,90 |
| NLBNPES1T7G3 | K3640 | BNPP | NDX1 | 15500,00 | P | 03-24 | USD | | 0,002 | 500.000 | 1,63 | | | | | | 1,88 |
| NLBNPES1THL8 | K3622 | BNPP | NDX1 | 16500,00 | C | 12-23 | USD | | 0,002 | 500.000 | 1,19 | | | | | | 1,19 |
| NLBNPES1V0Y7 | K3635 | BNPP | NDX1 | 14500,00 | P | 03-24 | USD | | 0,002 | 500.000 | 1,11 | | | | | | 1,11 |
| NLBNPES1V9S0 | K3613 | BNPP | NDX1 | 15000,00 | C | 03-24 | USD | | 0,002 | 500.000 | 3,51 | 19-07-23 | 3,67 | 19-07 | 3,23 | 16-06 | 3,17 |
| NLBNPES1W0L3 | K3643 | BNPP | NDX1 | 16500,00 | P | 09-23 | USD | | 0,002 | 500.000 | 1,58 | | | | | | 1,58 |
| NLBNPES1W5B3 | K3609 | BNPP | NDX1 | 14000,00 | C | 03-24 | USD | | 0,002 | 500.000 | 4,83 | | | | | | 4,44 |
| NLBNPES1X794 | K3645 | BNPP | NDX1 | 17000,00 | P | 09-23 | USD | | 0,002 | 500.000 | 2,30 | | 2,75 | 02-08 | 2,50 | 02-08 | 2,82 |
| NLBNPES1Y8Z4 | K3612 | BNPP | NDX1 | 15000,00 | C | 12-23 | USD | | 0,002 | 500.000 | 2,79 | | | | | | 2,45 |
| NLBNPES1Z5X4 | K3610 | BNPP | NDX1 | 14500,00 | C | 12-23 | USD | | 0,002 | 500.000 | 3,47 | | | | | | 3,09 |
| NLBNPES1Z5Z9 | K3606 | BNPP | NDX1 | 12500,00 | C | 03-24 | USD | | 0,002 | 500.000 | 7,06 | | | | | | 6,61 |
| NLBNPES17NW5 | K0858 | BNPP | NFLX | 340,00 | C | 09-23 | EUR | | 0,01 | 250.000 | 1,10 | | | | | | 1,10 |
| NLBNPES17O38 | K0866 | BNPP | NFLX | 280,00 | P | 09-23 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17O46 | K0869 | BNPP | NFLX | 300,00 | P | 09-23 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18H36 | K2201 | BNPP | NFLX | 320,00 | P | 09-23 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18H44 | K2202 | BNPP | NFLX | 320,00 | P | 12-23 | EUR | | 0,01 | 250.000 | 0,06 | | | | | | 0,08 |
| NLBNPES18H69 | K2204 | BNPP | NFLX | 340,00 | P | 09-23 | EUR | | 0,01 | 250.000 | 0,02 | 20-07-23 | 0,03 | 20-07 | 0,03 | 20-07 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18H77 | K2205 | BNPP | NFLX | 340,00 | P | 12-23 | EUR | | 0,01 | 250.000 | 0,09 | | | | | | 0,10 |
| NLBNPES18H93 | K2194 | BNPP | NFLX | 380,00 | C | 09-23 | EUR | | 0,01 | 250.000 | 0,66 | | | | | | 0,54 |
| NLBNPES18HA1 | K2195 | BNPP | NFLX | 380,00 | C | 12-23 | EUR | | 0,01 | 250.000 | 0,82 | | | | | | 0,72 |
| NLBNPES18HC7 | K2197 | BNPP | NFLX | 400,00 | C | 09-23 | EUR | | 0,01 | 250.000 | 0,50 | | | | | | 0,40 |
| NLBNPES18HD5 | K2198 | BNPP | NFLX | 400,00 | C | 12-23 | EUR | | 0,01 | 250.000 | 0,70 | 30-06-23 | 0,68 | 30-06 | 0,68 | 30-06 | 0,60 |
| NLBNPES1CPY0 | K4118 | BNPP | NFLX | 450,00 | C | 09-23 | EUR | | 0,01 | 250.000 | 0,21 | | | | | | 0,15 |
| NLBNPES1EJ73 | K4117 | BNPP | NFLX | 400,00 | C | 03-24 | EUR | | 0,01 | 250.000 | 0,86 | | | | | | 0,76 |
| NLBNPES1ETA8 | K4119 | BNPP | NFLX | 450,00 | C | 12-23 | EUR | | 0,01 | 250.000 | 0,45 | | | | | | 0,37 |
| NLBNPES1HW73 | K4123 | BNPP | NFLX | 360,00 | P | 03-24 | EUR | | 0,01 | 250.000 | 0,21 | | | | | | 0,24 |
| NLBNPES1IA60 | K4121 | BNPP | NFLX | 360,00 | P | 09-23 | EUR | | 0,01 | 250.000 | 0,03 | 19-07-23 | 0,06 | 14-07 | 0,02 | 19-07 | 0,04 |
| NLBNPES1MJX4 | K4120 | BNPP | NFLX | 340,00 | P | 03-24 | EUR | | 0,01 | 250.000 | 0,16 | | | | | | 0,19 |
| NLBNPES1TCH7 | K4122 | BNPP | NFLX | 360,00 | P | 12-23 | EUR | | 0,01 | 250.000 | 0,12 | | | | | | 0,15 |
| NLBNPES18HG8 | K2209 | BNPP | NIKE | 120,00 | P | 09-23 | USD | | 0,1 | 200.000 | 1,00 | | | | | | 1,11 |
| NLBNPES18HH6 | K2206 | BNPP | NIKE | 130,00 | C | 09-23 | USD | | 0,1 | 200.000 | 0,03 | 05-04-23 | 1,02 | 21-03 | 0,80 | 05-04 | 0,02 |
| NLBNPES1CAE4 | K4124 | BNPP | NIKE | 110,00 | C | 09-23 | USD | | 0,1 | 200.000 | 0,37 | | | | | | 0,33 |
| NLBNPES1GZH5 | K4127 | BNPP | NIKE | 100,00 | P | 09-23 | USD | | 0,1 | 200.000 | 0,11 | | | | | | 0,14 |
| NLBNPES1KDY9 | K4128 | BNPP | NIKE | 100,00 | P | 12-23 | USD | | 0,1 | 200.000 | 0,41 | | | | | | 0,45 |
| NLBNPES1QPX2 | K4125 | BNPP | NIKE | 110,00 | C | 12-23 | USD | | 0,1 | 200.000 | 0,84 | | | | | | 0,79 |
| NLBNPES1XUF5 | K4126 | BNPP | NIKE | 120,00 | C | 09-23 | USD | | 0,1 | 200.000 | 0,09 | | | | | | 0,08 |
| NLBNPES18CJ3 | K2032 | BNPP | NTGY | 24,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES18CL9 | K2031 | BNPP | NTGY | 28,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,11 | | | | | | 0,09 |
| NLBNPES1EFY7 | K3885 | BNPP | NTGY | 26,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1HQB5 | K3884 | BNPP | NTGY | 30,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1IUY7 | K3886 | BNPP | NTGY | 26,00 | P | 12-23 | EUR | | 0,2 | 250.000 | 0,25 | | | | | | 0,27 |
| NLBNPES1TQN5 | K3883 | BNPP | NTGY | 28,00 | C | 12-23 | EUR | | 0,2 | 250.000 | 0,25 | | | | | | 0,22 |
| NLBNPES16W70 | J8305 | BNPP | NVDA | 160,00 | C | 09-23 | USD | | 0,01 | 250.000 | 1,09 | 27-01-23 | 0,52 | 27-01 | 0,52 | 27-01 | 1,09 |
| NLBNPES16WH9 | J8312 | BNPP | NVDA | 130,00 | P | 09-23 | USD | | 0,01 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES16WI7 | J8316 | BNPP | NVDA | 140,00 | P | 09-23 | USD | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17O95 | K0875 | BNPP | NVDA | 180,00 | C | 09-23 | USD | | 0,01 | 250.000 | 1,15 | | | | | | 1,15 |
| NLBNPES17OA9 | K0874 | BNPP | NVDA | 160,00 | C | 12-23 | USD | | 0,01 | 250.000 | 1,36 | | | | | | 1,36 |
| NLBNPES17OB7 | K0876 | BNPP | NVDA | 140,00 | P | 12-23 | USD | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18HK0 | K2220 | BNPP | NVDA | 200,00 | P | 09-23 | USD | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18HL8 | K2221 | BNPP | NVDA | 200,00 | P | 12-23 | USD | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18HM6 | K2222 | BNPP | NVDA | 200,00 | P | 03-24 | USD | | 0,01 | 250.000 | 0,02 | | | | | | 0,03 |
| NLBNPES18HO2 | K2211 | BNPP | NVDA | 220,00 | C | 09-23 | USD | | 0,01 | 250.000 | 0,86 | | | | | | 0,86 |
| NLBNPES18HQ7 | K2224 | BNPP | NVDA | 220,00 | P | 09-23 | USD | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18HR5 | K2225 | BNPP | NVDA | 220,00 | P | 12-23 | USD | | 0,01 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18HS3 | K2226 | BNPP | NVDA | 220,00 | P | 03-24 | USD | | 0,01 | 250.000 | 0,03 | 30-06-23 | 0,06 | 23-06 | 0,04 | 02-08 | 0,04 |
| NLBNPES18HU9 | K2213 | BNPP | NVDA | 240,00 | C | 09-23 | USD | | 0,01 | 250.000 | 0,71 | | | | | | 0,71 |
| NLBNPES18HV7 | K2214 | BNPP | NVDA | 240,00 | C | 12-23 | USD | | 0,01 | 250.000 | 1,67 | | | | | | 1,67 |
| NLBNPES18HW5 | K2215 | BNPP | NVDA | 240,00 | C | 03-24 | USD | | 0,01 | 250.000 | 1,82 | 27-06-23 | 1,74 | 30-05 | 1,72 | 27-06 | 1,82 |
| NLBNPES18HZ8 | K2217 | BNPP | NVDA | 260,00 | C | 09-23 | USD | | 0,01 | 250.000 | 1,57 | 21-06-23 | 1,57 | 21-06 | 1,35 | 29-05 | 1,57 |
| NLBNPES18I01 | K2218 | BNPP | NVDA | 260,00 | C | 12-23 | USD | | 0,01 | 250.000 | 1,64 | | | | | | 1,64 |
| NLBNPES18OJ8 | K4140 | BNPP | NVDA | 340,00 | P | 03-24 | USD | | 0,01 | 250.000 | 0,21 | | | | | | 0,25 |
| NLBNPES18VP0 | K4134 | BNPP | NVDA | 450,00 | C | 09-23 | USD | | 0,01 | 250.000 | 0,47 | | | | | | 0,36 |
| NLBNPES1B2I0 | K4145 | BNPP | NVDA | 380,00 | P | 09-23 | USD | | 0,01 | 250.000 | 0,09 | | | | | | 0,13 |
| NLBNPES1B2M2 | K4138 | BNPP | NVDA | 340,00 | P | 09-23 | USD | | 0,01 | 250.000 | 0,04 | | | | | | 0,06 |
| NLBNPES1EHJ4 | K4147 | BNPP | NVDA | 380,00 | P | 03-24 | USD | | 0,01 | 250.000 | 0,33 | | | | | | 0,38 |
| NLBNPES1G2N5 | K4129 | BNPP | NVDA | 380,00 | C | 09-23 | USD | | 0,01 | 250.000 | 0,90 | | | | | | 0,73 |
| NLBNPES1G9B5 | K4146 | BNPP | NVDA | 380,00 | P | 12-23 | USD | | 0,01 | 250.000 | 0,22 | | | | | | 0,27 |
| NLBNPES1HKE2 | K4148 | BNPP | NVDA | 380,00 | P | 06-24 | USD | | 0,01 | 250.000 | 0,41 | | | | | | 0,46 |
| NLBNPES1IXC7 | K4136 | BNPP | NVDA | 450,00 | C | 03-24 | USD | | 0,01 | 250.000 | 0,89 | | | | | | 0,77 |
| NLBNPES1JDQ7 | K4132 | BNPP | NVDA | 400,00 | C | 03-24 | USD | | 0,01 | 250.000 | 1,12 | | | | | | 0,98 |
| NLBNPES1JX88 | K4135 | BNPP | NVDA | 450,00 | C | 12-23 | USD | | 0,01 | 250.000 | 0,71 | | | | | | 0,59 |
| NLBNPES1JYI0 | K4130 | BNPP | NVDA | 400,00 | C | 09-23 | USD | | 0,01 | 250.000 | 0,76 | | | | | | 0,61 |
| NLBNPES1KOI9 | K4142 | BNPP | NVDA | 360,00 | P | 12-23 | USD | | 0,01 | 250.000 | 0,17 | | | | | | 0,21 |
| NLBNPES1KWH4 | K4131 | BNPP | NVDA | 400,00 | C | 12-23 | USD | | 0,01 | 250.000 | 0,96 | | | | | | 0,82 |
| NLBNPES1MD79 | K4150 | BNPP | NVDA | 400,00 | P | 12-23 | USD | | 0,01 | 250.000 | 0,28 | 03-07-23 | 0,47 | 29-06 | 0,40 | 03-07 | 0,34 |
| NLBNPES1N7O3 | K4143 | BNPP | NVDA | 360,00 | P | 03-24 | USD | | 0,01 | 250.000 | 0,27 | | | | | | 0,31 |
| NLBNPES1QQJ9 | K4133 | BNPP | NVDA | 400,00 | C | 06-24 | USD | | 0,01 | 250.000 | 1,27 | | | | | | 1,12 |
| NLBNPES1WQZ3 | K4149 | BNPP | NVDA | 400,00 | P | 09-23 | USD | | 0,01 | 250.000 | 0,13 | 17-07-23 | 0,17 | 17-07 | 0,14 | 14-07 | 0,18 |
| NLBNPES1XEI3 | K4141 | BNPP | NVDA | 360,00 | P | 09-23 | USD | | 0,01 | 250.000 | 0,06 | | | | | | 0,09 |
| NLBNPES1XY71 | K4144 | BNPP | NVDA | 360,00 | P | 06-24 | USD | | 0,01 | 250.000 | 0,35 | | | | | | 0,39 |
| NLBNPES1ZRO8 | K4137 | BNPP | NVDA | 450,00 | C | 06-24 | USD | | 0,01 | 250.000 | 1,04 | | | | | | 0,92 |
| NLBNPES1ZVT9 | K4139 | BNPP | NVDA | 340,00 | P | 12-23 | USD | | 0,01 | 250.000 | 0,13 | | | | | | 0,16 |
| NLBNPES17RF1 | K0974 | BNPP | ORO | 2200,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17RG9 | K0970 | BNPP | ORO | 2100,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,05 | 08-05-23 | 0,94 | 05-04 | 0,54 | 02-05 | 0,04 |
| NLBNPES17RH7 | K0966 | BNPP | ORO | 2000,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,20 | 19-05-23 | 0,75 | 19-05 | 0,74 | 18-05 | 0,17 |
| NLBNPES17RI5 | K0964 | BNPP | ORO | 1900,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,65 | 06-07-23 | 1,82 | 24-03 | 0,63 | 06-07 | 0,59 |
| NLBNPES17RJ3 | K0975 | BNPP | ORO | 2200,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,19 | | | | | | 0,17 |
| NLBNPES17RK1 | K0971 | BNPP | ORO | 2100,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,33 | | | | | | 0,31 |
| NLBNPES17RL9 | K0967 | BNPP | ORO | 2000,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,61 | | | | | | 0,57 |
| NLBNPES17RM7 | K0965 | BNPP | ORO | 1900,00 | C | 12-23 | USD | | 0,01 | 500.000 | 1,10 | 10-05-23 | 2,16 | 10-05 | 2,16 | 10-05 | 1,03 |
| NLBNPES17RP0 | K0976 | BNPP | ORO | 1500,00 | P | 09-23 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17RQ8 | K0978 | BNPP | ORO | 1600,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17RR6 | K0980 | BNPP | ORO | 1700,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17RS4 | K0984 | BNPP | ORO | 1800,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,02 | 04-05-23 | 0,20 | 11-04 | 0,13 | 04-05 | 0,03 |
| NLBNPES17RT2 | K0977 | BNPP | ORO | 1500,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17RU0 | K0979 | BNPP | ORO | 1600,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17RV8 | K0981 | BNPP | ORO | 1700,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES17RW6 | K0985 | BNPP | ORO | 1800,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,13 | 19-04-23 | 0,49 | 21-03 | 0,36 | 19-04 | 0,14 |
| NLBNPES19C30 | K4214 | BNPP | ORO | 1800,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,26 | | | | | | 0,27 |
| NLBNPES1A7L4 | K4217 | BNPP | ORO | 1900,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,50 | 24-07-23 | 0,45 | 24-07 | 0,45 | 24-07 | 0,52 |
| NLBNPES1AHV7 | K4212 | BNPP | ORO | 1600,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1FSJ8 | K4210 | BNPP | ORO | 2300,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1LEQ1 | K4206 | BNPP | ORO | 2000,00 | C | 03-24 | USD | | 0,01 | 500.000 | 1,00 | | | | | | 0,95 |
| NLBNPES1P642 | K4209 | BNPP | ORO | 2300,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Q962 | K4215 | BNPP | ORO | 1900,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,16 | | | | | | 0,18 |
| NLBNPES1R309 | K4207 | BNPP | ORO | 2100,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,67 | | | | | | 0,63 |
| NLBNPES1RUR2 | K4216 | BNPP | ORO | 1900,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,37 | | | | | | 0,40 |
| NLBNPES1RYG7 | K4213 | BNPP | ORO | 1700,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1XRK1 | K4211 | BNPP | ORO | 2300,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,31 | | | | | | 0,29 |
| NLBNPES1ZWG4 | K4208 | BNPP | ORO | 2200,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,45 | 11-07-23 | 0,70 | 16-06 | 0,48 | 11-07 | 0,42 |
| NLBNPES17HM8 | K0633 | BNPP | PHM | 70,00 | C | 09-23 | EUR | | 0,1 | 25.000 | 0,19 | 13-03-23 | 0,19 | 13-03 | 0,19 | 13-03 | 0,19 |
| NLBNPES17HP1 | K0636 | BNPP | PHM | 58,00 | P | 09-23 | EUR | | 0,1 | 25.000 | 2,27 | | | | | | 2,41 |
| NLBNPES17HQ9 | K0639 | BNPP | PHM | 60,00 | P | 09-23 | EUR | | 0,1 | 25.000 | 2,47 | | | | | | 2,60 |
| NLBNPES18CN5 | K2036 | BNPP | PHM | 52,00 | P | 09-23 | EUR | | 0,1 | 25.000 | 1,68 | | | | | | 1,81 |
| NLBNPES18CO3 | K2037 | BNPP | PHM | 54,00 | P | 09-23 | EUR | | 0,1 | 25.000 | 1,88 | | | | | | 2,01 |
| NLBNPES18CP0 | K2038 | BNPP | PHM | 54,00 | P | 12-23 | EUR | | 0,1 | 25.000 | 1,88 | | | | | | 2,00 |
| NLBNPES18CQ8 | K2039 | BNPP | PHM | 58,00 | P | 12-23 | EUR | | 0,1 | 25.000 | 2,25 | | | | | | 2,38 |
| NLBNPES18CR6 | K2033 | BNPP | PHM | 65,00 | C | 09-23 | EUR | | 0,1 | 25.000 | 0,16 | 29-03-23 | 0,17 | 27-03 | 0,15 | 29-03 | 0,16 |
| NLBNPES18CS4 | K2034 | BNPP | PHM | 65,00 | C | 12-23 | EUR | | 0,1 | 25.000 | 0,16 | 24-04-23 | 0,19 | 17-04 | 0,16 | 24-04 | 0,16 |
| NLBNPES19QO1 | K3896 | BNPP | PHM | 28,00 | P | 09-23 | EUR | | 0,1 | 25.000 | 0,04 | | | | | | 0,05 |
| NLBNPES1GUX3 | K3888 | BNPP | PHM | 36,00 | C | 12-23 | EUR | | 0,1 | 25.000 | 0,43 | 27-07-23 | 0,41 | 27-07 | 0,41 | 27-07 | 0,36 |
| NLBNPES1GYG0 | K3895 | BNPP | PHM | 42,00 | C | 09-23 | EUR | | 0,1 | 25.000 | 0,06 | | | | | | 0,04 |
| NLBNPES1HFZ7 | K3894 | BNPP | PHM | 40,00 | C | 12-23 | EUR | | 0,1 | 25.000 | 0,29 | | | | | | 0,23 |
| NLBNPES1I7M4 | K3889 | BNPP | PHM | 36,00 | C | 03-24 | EUR | | 0,1 | 25.000 | 0,59 | 31-07-23 | 0,57 | 15-06 | 0,36 | 06-07 | 0,52 |
| NLBNPES1JTC3 | K3900 | BNPP | PHM | 32,00 | P | 12-23 | EUR | | 0,1 | 25.000 | 0,28 | | | | | | 0,33 |
| NLBNPES1K908 | K3899 | BNPP | PHM | 32,00 | P | 09-23 | EUR | | 0,1 | 25.000 | 0,11 | 28-07-23 | 0,19 | 28-07 | 0,17 | 27-07 | 0,15 |
| NLBNPES1KH77 | K3893 | BNPP | PHM | 40,00 | C | 09-23 | EUR | | 0,1 | 25.000 | 0,09 | | | | | | 0,06 |
| NLBNPES1KZY2 | K3891 | BNPP | PHM | 38,00 | C | 12-23 | EUR | | 0,1 | 25.000 | 0,35 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1MGK7 | K3890 | BNPP | PHM | 38,00 | C | 09-23 | EUR | | 0,1 | 25.000 | 0,14 | 28-07-23 | 0,09 | 28-07 | 0,09 | 28-07 | 0,09 |
| NLBNPES1N4L6 | K3901 | BNPP | PHM | 32,00 | P | 03-24 | EUR | | 0,1 | 25.000 | 0,40 | | | | | | 0,44 |
| NLBNPES1NN43 | K3892 | BNPP | PHM | 38,00 | C | 03-24 | EUR | | 0,1 | 25.000 | 0,51 | 05-07-23 | 0,34 | 05-07 | 0,34 | 05-07 | 0,44 |
| NLBNPES1TL49 | K3898 | BNPP | PHM | 30,00 | P | 12-23 | EUR | | 0,1 | 25.000 | 0,21 | | | | | | 0,25 |
| NLBNPES1UHD3 | K3897 | BNPP | PHM | 30,00 | P | 09-23 | EUR | | 0,1 | 25.000 | 0,07 | | | | | | 0,09 |
| NLBNPES1Z7P6 | K3887 | BNPP | PHM | 36,00 | C | 09-23 | EUR | | 0,1 | 25.000 | 0,21 | 01-08-23 | 0,25 | 01-08 | 0,13 | 28-07 | 0,15 |
| NLBNPES17QX6 | K0996 | BNPP | PLATA | 28,00 | C | 09-23 | USD | | 1 | 100.000 | 0,16 | | | | | | 0,12 |
| NLBNPES17QY4 | K0992 | BNPP | PLATA | 26,00 | C | 09-23 | USD | | 1 | 100.000 | 0,41 | | | | | | 0,31 |
| NLBNPES17QZ1 | K0988 | BNPP | PLATA | 24,00 | C | 09-23 | USD | | 1 | 100.000 | 1,43 | 21-06-23 | 1,12 | 20-06 | 1,06 | 21-06 | 1,43 |
| NLBNPES17R01 | K0997 | BNPP | PLATA | 28,00 | C | 12-23 | USD | | 1 | 100.000 | 0,81 | | | | | | 0,70 |
| NLBNPES17R19 | K0993 | BNPP | PLATA | 26,00 | C | 12-23 | USD | | 1 | 100.000 | 1,52 | | | | | | 1,52 |
| NLBNPES17R27 | K0989 | BNPP | PLATA | 24,00 | C | 12-23 | USD | | 1 | 100.000 | 2,35 | | | | | | 2,35 |
| NLBNPES17R76 | K1000 | BNPP | PLATA | 20,00 | P | 09-23 | USD | | 1 | 100.000 | 0,04 | 29-06-23 | 0,81 | 28-03 | 0,27 | 28-06 | 0,05 |
| NLBNPES17R84 | K1004 | BNPP | PLATA | 22,00 | P | 09-23 | USD | | 1 | 100.000 | 0,19 | | | | | | 0,25 |
| NLBNPES17R92 | K1001 | BNPP | PLATA | 20,00 | P | 12-23 | USD | | 1 | 100.000 | 0,30 | | | | | | 0,34 |
| NLBNPES17RA2 | K1005 | BNPP | PLATA | 22,00 | P | 12-23 | USD | | 1 | 100.000 | 0,68 | | | | | | 0,77 |
| NLBNPES18743 | K2262 | BNPP | PLATA | 22,00 | C | 09-23 | USD | | 1 | 100.000 | 2,84 | | | | | | 2,84 |
| NLBNPES18750 | K2263 | BNPP | PLATA | 22,00 | C | 12-23 | USD | | 1 | 100.000 | 3,06 | 27-03-23 | 3,64 | 27-03 | 3,51 | 27-03 | 2,75 |
| NLBNPES18768 | K2264 | BNPP | PLATA | 18,00 | P | 09-23 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18776 | K2265 | BNPP | PLATA | 18,00 | P | 12-23 | USD | | 1 | 100.000 | 0,12 | | | | | | 0,13 |
| NLBNPES1B0J2 | K4222 | BNPP | PLATA | 22,00 | P | 03-24 | USD | | 1 | 100.000 | 1,13 | | | | | | 1,23 |
| NLBNPES1FU85 | K4220 | BNPP | PLATA | 28,00 | C | 03-24 | USD | | 1 | 100.000 | 1,53 | | | | | | 1,38 |
| NLBNPES1GLX2 | K4221 | BNPP | PLATA | 20,00 | P | 03-24 | USD | | 1 | 100.000 | 0,63 | | | | | | 0,68 |
| NLBNPES1OVF2 | K4218 | BNPP | PLATA | 24,00 | C | 03-24 | USD | | 1 | 100.000 | 2,78 | | | | | | 2,54 |
| NLBNPES1V210 | K4219 | BNPP | PLATA | 26,00 | C | 03-24 | USD | | 1 | 100.000 | 2,05 | | | | | | 1,86 |
| NLBNPES18I27 | K2231 | BNPP | PYPL | 75,00 | P | 09-23 | USD | | 0,1 | 200.000 | 0,44 | | | | | | 0,55 |
| NLBNPES18I35 | K2228 | BNPP | PYPL | 80,00 | C | 09-23 | USD | | 0,1 | 200.000 | 0,30 | 20-06-23 | 0,20 | 20-06 | 0,11 | 09-06 | 0,27 |
| NLBNPES196L3 | K4153 | BNPP | PYPL | 54,00 | P | 09-23 | USD | | 0,1 | 200.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1EFI0 | K4154 | BNPP | PYPL | 58,00 | P | 09-23 | USD | | 0,1 | 200.000 | 0,06 | | | | | | 0,07 |
| NLBNPES1G1F3 | K4151 | BNPP | PYPL | 65,00 | C | 09-23 | USD | | 0,1 | 200.000 | 1,09 | | | | | | 0,96 |
| NLBNPES1OM84 | K4152 | BNPP | PYPL | 65,00 | C | 12-23 | USD | | 0,1 | 200.000 | 1,38 | | | | | | 1,26 |
| NLBNPES1WUU6 | K4155 | BNPP | PYPL | 58,00 | P | 12-23 | USD | | 0,1 | 200.000 | 0,19 | | | | | | 0,22 |
| NLBNPES16FS1 | J8128 | BNPP | REP | 15,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 0,05 | 12-07-23 | 0,07 | 04-07 | 0,05 | 12-07 | 0,05 |
| NLBNPES16FT9 | J8127 | BNPP | REP | 14,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 0,20 | 01-08-23 | 1,13 | 18-01 | 0,08 | 14-07 | 0,18 |
| NLBNPES16FW3 | J8131 | BNPP | REP | 12,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,05 | 12-05-23 | 0,29 | 22-03 | 0,29 | 22-03 | 0,06 |
| NLBNPES16FX1 | J8132 | BNPP | REP | 13,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,13 | 28-06-23 | 0,52 | 31-05 | 0,27 | 19-06 | 0,14 |
| NLBNPES17HY3 | K0649 | BNPP | REP | 17,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES17HZ0 | K0644 | BNPP | REP | 16,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 0,02 | 04-05-23 | 0,61 | 01-02 | 0,06 | 04-05 | 0,02 |
| NLBNPES17I02 | K0650 | BNPP | REP | 17,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 0,06 | | | | | | 0,05 |
| NLBNPES17I10 | K0645 | BNPP | REP | 16,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 0,12 | | | | | | 0,11 |
| NLBNPES17I93 | K0653 | BNPP | REP | 14,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,32 | | | | | | 0,35 |
| NLBNPES17IA1 | K0654 | BNPP | REP | 14,00 | P | 12-23 | EUR | | 0,5 | 200.000 | 0,50 | 27-07-23 | 0,65 | 16-02 | 0,44 | 27-07 | 0,52 |
| NLBNPES18CT2 | K2047 | BNPP | REP | 13,00 | P | 12-23 | EUR | | 0,5 | 200.000 | 0,30 | | | | | | 0,31 |
| NLBNPES18CV8 | K2049 | BNPP | REP | 14,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,71 | 20-03-23 | 1,21 | 20-03 | 1,07 | 17-03 | 0,73 |
| NLBNPES18CX4 | K2051 | BNPP | REP | 15,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,68 | | 0,67 | 02-08 | 0,64 | 02-08 | 0,71 |
| NLBNPES18CY2 | K2052 | BNPP | REP | 15,00 | P | 12-23 | EUR | | 0,5 | 200.000 | 0,79 | | | | | | 0,82 |
| NLBNPES18CZ9 | K2053 | BNPP | REP | 15,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 1,01 | | | | | | 1,03 |
| NLBNPES18D14 | K2041 | BNPP | REP | 16,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 0,20 | | | | | | 0,19 |
| NLBNPES18D48 | K2043 | BNPP | REP | 17,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 0,12 | | | | | | 0,11 |
| NLBNPES18D63 | K2045 | BNPP | REP | 18,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18D71 | K2046 | BNPP | REP | 18,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 0,03 | | | | | | 0,03 |
| NLBNPES18PL1 | K3923 | BNPP | REP | 12,00 | P | 08-23 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19Q67 | K3907 | BNPP | REP | 14,00 | C | 08-23 | EUR | | 0,5 | 200.000 | 0,10 | 28-07-23 | 0,14 | 04-07 | 0,10 | 26-06 | 0,09 |
| NLBNPES1D8P0 | K3910 | BNPP | REP | 14,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 0,46 | | | | | | 0,43 |
| NLBNPES1DQJ7 | K3931 | BNPP | REP | 13,00 | P | 11-23 | EUR | | 0,5 | 200.000 | 0,27 | | | | | | 0,28 |
| NLBNPES1F361 | K3909 | BNPP | REP | 14,00 | C | 11-23 | EUR | | 0,5 | 200.000 | 0,39 | | | | | | 0,37 |
| NLBNPES1FA71 | K3924 | BNPP | REP | 12,00 | P | 10-23 | EUR | | 0,5 | 200.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1FAE7 | K3917 | BNPP | REP | 15,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 0,35 | | | | | | 0,33 |
| NLBNPES1GGP8 | K3918 | BNPP | REP | 15,00 | C | 06-24 | EUR | | 0,5 | 200.000 | 0,50 | | | | | | 0,49 |
| NLBNPES1I092 | K3905 | BNPP | REP | 13,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 0,74 | | | | | | 0,72 |
| NLBNPES1I2Z7 | K3912 | BNPP | REP | 14,00 | C | 06-24 | EUR | | 0,5 | 200.000 | 0,71 | | | | | | 0,69 |
| NLBNPES1IH55 | K3929 | BNPP | REP | 13,00 | P | 08-23 | EUR | | 0,5 | 200.000 | 0,06 | 01-08-23 | 0,08 | 26-07 | 0,04 | 31-07 | 0,07 |
| NLBNPES1JTJ8 | K3927 | BNPP | REP | 12,00 | P | 06-24 | EUR | | 0,5 | 200.000 | 0,41 | | | | | | 0,41 |
| NLBNPES1JXK8 | K3932 | BNPP | REP | 13,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,49 | | | | | | 0,50 |
| NLBNPES1LGR4 | K3925 | BNPP | REP | 12,00 | P | 12-23 | EUR | | 0,5 | 200.000 | 0,18 | | | | | | 0,19 |
| NLBNPES1MA23 | K3933 | BNPP | REP | 13,00 | P | 06-24 | EUR | | 0,5 | 200.000 | 0,59 | | | | | | 0,59 |
| NLBNPES1S976 | K3903 | BNPP | REP | 13,00 | C | 08-23 | EUR | | 0,5 | 200.000 | 0,42 | 24-07-23 | 0,48 | 24-07 | 0,33 | 20-07 | 0,38 |
| NLBNPES1SGX7 | K3921 | BNPP | REP | 11,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,20 | | | | | | 0,21 |
| NLBNPES1SQ60 | K3911 | BNPP | REP | 14,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 0,54 | | | | | | 0,52 |
| NLBNPES1SVA4 | K3920 | BNPP | REP | 11,00 | P | 12-23 | EUR | | 0,5 | 200.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1T5V6 | K3926 | BNPP | REP | 12,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,32 | | | | | | 0,33 |
| NLBNPES1TVR6 | K3914 | BNPP | REP | 15,00 | C | 08-23 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1UM29 | K3919 | BNPP | REP | 11,00 | P | 09-23 | EUR | | 0,5 | 200.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1V4P7 | K3908 | BNPP | REP | 14,00 | C | 10-23 | EUR | | 0,5 | 200.000 | 0,32 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1XWP0 | K3930 | BNPP | REP | 13,00 | P | 10-23 | EUR | | 0,5 | 200.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1Z310 | K3904 | BNPP | REP | 13,00 | C | 09-23 | EUR | | 0,5 | 200.000 | 0,51 | | | | | | 0,48 |
| NLBNPES1ZPQ7 | K3916 | BNPP | REP | 15,00 | C | 12-23 | EUR | | 0,5 | 200.000 | 0,25 | | | | | | 0,24 |
| NLBNPES1ZYI6 | K3915 | BNPP | REP | 15,00 | C | 10-23 | EUR | | 0,5 | 200.000 | 0,14 | | | | | | 0,13 |
| NLBNPES16GS9 | J7938 | BNPP | SAN | 2,80 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,42 | 27-07-23 | 0,46 | 18-04 | 0,19 | 26-06 | 0,38 |
| NLBNPES16H04 | J7944 | BNPP | SAN | 2,40 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 23-11-22 | | | | | 0,02 |
| NLBNPES17IK0 | K0671 | BNPP | SAN | 3,40 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,16 | 27-07-23 | 0,22 | 14-03 | 0,04 | 26-06 | 0,13 |
| NLBNPES17IL8 | K0665 | BNPP | SAN | 3,20 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,24 | 25-07-23 | 0,26 | 21-03 | 0,07 | 26-06 | 0,21 |
| NLBNPES17IM6 | K0672 | BNPP | SAN | 3,40 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,20 | 31-07-23 | 0,27 | 10-03 | 0,14 | 19-05 | 0,18 |
| NLBNPES17IN4 | K0666 | BNPP | SAN | 3,20 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,27 | 17-07-23 | 0,39 | 28-02 | 0,15 | 25-05 | 0,24 |
| NLBNPES17IX3 | K0673 | BNPP | SAN | 2,60 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 23-03-23 | 0,08 | 23-03 | 0,08 | 23-03 | 0,02 |
| NLBNPES17IY1 | K0678 | BNPP | SAN | 2,80 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 14-07-23 | 0,05 | 07-06 | 0,02 | 14-07 | 0,02 |
| NLBNPES17IZ8 | K0679 | BNPP | SAN | 2,80 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,05 | 05-05-23 | 0,12 | 05-05 | 0,12 | 05-05 | 0,05 |
| NLBNPES18D89 | K2072 | BNPP | SAN | 3,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 26-06-23 | 0,13 | 28-03 | 0,06 | 14-06 | 0,03 |
| NLBNPES18D97 | K2073 | BNPP | SAN | 3,00 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,07 |
| NLBNPES18DE2 | K2078 | BNPP | SAN | 3,20 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,03 | 05-07-23 | 0,10 | 27-06 | 0,07 | 05-07 | 0,04 |
| NLBNPES18DF9 | K2079 | BNPP | SAN | 3,20 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,09 | 13-07-23 | 0,13 | 05-07 | 0,10 | 13-07 | 0,10 |
| NLBNPES18DG7 | K2080 | BNPP | SAN | 3,20 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,12 |
| NLBNPES18DL7 | K2085 | BNPP | SAN | 3,40 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,05 | 27-07-23 | 0,08 | 12-07 | 0,03 | 27-07 | 0,07 |
| NLBNPES18DM5 | K2086 | BNPP | SAN | 3,40 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,13 |
| NLBNPES18DN3 | K2087 | BNPP | SAN | 3,40 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,14 | 24-03-23 | 0,33 | 17-03 | 0,28 | 21-03 | 0,16 |
| NLBNPES18DS2 | K2059 | BNPP | SAN | 3,60 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,09 | 27-04-23 | 0,19 | 10-03 | 0,10 | 27-04 | 0,07 |
| NLBNPES18DT0 | K2060 | BNPP | SAN | 3,60 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,15 | 26-07-23 | 0,23 | 10-03 | 0,15 | 26-07 | 0,13 |
| NLBNPES18DU8 | K2061 | BNPP | SAN | 3,60 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,19 | 04-05-23 | 0,12 | 04-05 | 0,12 | 04-05 | 0,17 |
| NLBNPES18DY0 | K2091 | BNPP | SAN | 3,60 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,09 | 31-07-23 | 0,13 | 14-07 | 0,07 | 31-07 | 0,11 |
| NLBNPES18E39 | K2066 | BNPP | SAN | 3,80 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,05 | 13-03-23 | 0,12 | 13-03 | 0,11 | 13-03 | 0,04 |
| NLBNPES18E47 | K2067 | BNPP | SAN | 3,80 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,10 | 13-04-23 | 0,16 | 15-03 | 0,14 | 13-04 | 0,09 |
| NLBNPES18E54 | K2068 | BNPP | SAN | 3,80 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,14 | 20-03-23 | 0,19 | 14-03 | 0,13 | 02-08 | 0,13 |
| NLBNPES18E70 | K2070 | BNPP | SAN | 4,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,03 | 05-06-23 | 0,05 | 27-04 | 0,02 | 05-06 | 0,02 |
| NLBNPES18E88 | K2071 | BNPP | SAN | 4,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,07 | 23-05-23 | 0,11 | 25-04 | 0,06 | 23-05 | 0,06 |
| NLBNPES18RA0 | K3942 | BNPP | SAN | 3,40 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,28 | 28-07-23 | 0,32 | 28-07 | 0,19 | 06-07 | 0,25 |
| NLBNPES1A3L3 | K3952 | BNPP | SAN | 3,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,13 |
| NLBNPES1AMW5 | K3938 | BNPP | SAN | 3,40 | C | 08-23 | EUR | | 0,5 | 1.000.000 | 0,13 | 28-07-23 | 0,18 | 28-07 | 0,11 | 19-07 | 0,10 |
| NLBNPES1AVD6 | K3940 | BNPP | SAN | 3,40 | C | 11-23 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,16 |
| NLBNPES1CKD5 | K3936 | BNPP | SAN | 3,20 | C | 08-23 | EUR | | 0,5 | 1.000.000 | 0,22 | 04-07-23 | 0,15 | 04-07 | 0,07 | 23-06 | 0,18 |
| NLBNPES1H235 | K3941 | BNPP | SAN | 3,40 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,23 |
| NLBNPES1J330 | K3948 | BNPP | SAN | 3,00 | P | 08-23 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1L427 | K3945 | BNPP | SAN | 3,60 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,20 |
| NLBNPES1M7R7 | K3934 | BNPP | SAN | 3,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,33 | | | | | | 0,29 |
| NLBNPES1PIC3 | K3939 | BNPP | SAN | 3,40 | C | 10-23 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,16 |
| NLBNPES1TNF8 | K3951 | BNPP | SAN | 3,00 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1TSZ5 | K3950 | BNPP | SAN | 3,00 | P | 11-23 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1U659 | K3943 | BNPP | SAN | 3,60 | C | 08-23 | EUR | | 0,5 | 1.000.000 | 0,06 | 28-07-23 | 0,10 | 28-07 | 0,10 | 28-07 | 0,04 |
| NLBNPES1U9W3 | K3946 | BNPP | SAN | 2,80 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1Y412 | K3949 | BNPP | SAN | 3,00 | P | 10-23 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1ZFX4 | K3944 | BNPP | SAN | 3,60 | C | 10-23 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1ZNV2 | K3953 | BNPP | SAN | 3,20 | P | 08-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17J50 | K0689 | BNPP | SCYR | 3,00 | C | 09-23 | EUR | | 1 | 250.000 | 0,17 | | | | | | 0,15 |
| NLBNPES17J68 | K0686 | BNPP | SCYR | 2,80 | C | 09-23 | EUR | | 1 | 250.000 | 0,30 | 16-05-23 | 0,30 | 16-05 | 0,30 | 16-05 | 0,28 |
| NLBNPES17JA9 | K0693 | BNPP | SCYR | 2,40 | P | 09-23 | EUR | | 1 | 250.000 | 0,03 | | | | | | 0,02 |
| NLBNPES17JB7 | K0696 | BNPP | SCYR | 2,60 | P | 09-23 | EUR | | 1 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES18E96 | K2097 | BNPP | SCYR | 2,60 | P | 12-23 | EUR | | 1 | 250.000 | 0,11 | | | | | | 0,11 |
| NLBNPES18EB6 | K2099 | BNPP | SCYR | 2,80 | P | 09-23 | EUR | | 1 | 250.000 | 0,06 | | | | | | 0,07 |
| NLBNPES18EC4 | K2100 | BNPP | SCYR | 2,80 | P | 12-23 | EUR | | 1 | 250.000 | 0,16 | | | | | | 0,17 |
| NLBNPES18ED2 | K2092 | BNPP | SCYR | 3,20 | C | 09-23 | EUR | | 1 | 250.000 | 0,08 | | | | | | 0,07 |
| NLBNPES18EE0 | K2093 | BNPP | SCYR | 3,20 | C | 12-23 | EUR | | 1 | 250.000 | 0,21 | 21-06-23 | 0,27 | 21-06 | 0,27 | 21-06 | 0,20 |
| NLBNPES18EG5 | K2095 | BNPP | SCYR | 3,40 | C | 09-23 | EUR | | 1 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1HFE2 | K3958 | BNPP | SCYR | 2,80 | P | 03-24 | EUR | | 1 | 250.000 | 0,26 | | | | | | 0,27 |
| NLBNPES1LIB4 | K3954 | BNPP | SCYR | 3,20 | C | 03-24 | EUR | | 1 | 250.000 | 0,32 | | | | | | 0,30 |
| NLBNPES1WZA7 | K3957 | BNPP | SCYR | 2,60 | P | 03-24 | EUR | | 1 | 250.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1XBT6 | K3956 | BNPP | SCYR | 3,60 | C | 09-23 | EUR | | 1 | 250.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1ZAI6 | K3955 | BNPP | SCYR | 3,40 | C | 12-23 | EUR | | 1 | 250.000 | 0,16 | | | | | | 0,15 |
| NLBNPES17JG6 | K0702 | BNPP | SLR | 20,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,02 | 20-04-23 | 0,35 | 07-03 | 0,11 | 20-04 | 0,02 |
| NLBNPES17JH4 | K0699 | BNPP | SLR | 19,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,02 | 13-03-23 | 0,39 | 13-03 | 0,39 | 13-03 | 0,02 |
| NLBNPES17JP7 | K0708 | BNPP | SLR | 16,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,43 | | | | | | 0,49 |
| NLBNPES17JQ5 | K0711 | BNPP | SLR | 17,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,61 | | | | | | 0,68 |
| NLBNPES18EJ9 | K2104 | BNPP | SLR | 15,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,27 | | | | | | 0,32 |
| NLBNPES18EK7 | K2105 | BNPP | SLR | 16,00 | P | 12-23 | EUR | | 0,2 | 250.000 | 0,52 | | | | | | 0,57 |
| NLBNPES18EL5 | K2106 | BNPP | SLR | 17,00 | P | 12-23 | EUR | | 0,2 | 250.000 | 0,67 | | | | | | 0,72 |
| NLBNPES18EM3 | K2101 | BNPP | SLR | 19,00 | C | 12-23 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,04 |
| NLBNPES18EN1 | K2102 | BNPP | SLR | 20,00 | C | 12-23 | EUR | | 0,2 | 250.000 | 0,04 | 12-06-23 | 0,06 | 12-06 | 0,05 | 31-05 | 0,03 |
| NLBNPES19NI0 | K3968 | BNPP | SLR | 13,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,09 | | | | | | 0,11 |
| NLBNPES1AQW6 | K3966 | BNPP | SLR | 12,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1B5C6 | K3959 | BNPP | SLR | 15,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1G948 | K3970 | BNPP | SLR | 13,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,30 | | | | | | 0,33 |
| NLBNPES1HZ62 | K3960 | BNPP | SLR | 15,00 | C | 12-23 | EUR | | 0,2 | 250.000 | 0,24 | 30-06-23 | 0,30 | 30-06 | 0,27 | 26-06 | 0,21 |
| NLBNPES1JET9 | K3964 | BNPP | SLR | 17,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1KGR6 | K3963 | BNPP | SLR | 16,00 | C | 12-23 | EUR | | 0,2 | 250.000 | 0,17 | | | | | | 0,14 |
| NLBNPES1R5R6 | K3961 | BNPP | SLR | 15,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,35 | | | | | | 0,32 |
| NLBNPES1VL52 | K3969 | BNPP | SLR | 13,00 | P | 12-23 | EUR | | 0,2 | 250.000 | 0,22 | | | | | | 0,24 |
| NLBNPES1VMK6 | K3962 | BNPP | SLR | 16,00 | C | 09-23 | EUR | | 0,2 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1WFO0 | K3967 | BNPP | SLR | 12,00 | P | 12-23 | EUR | | 0,2 | 250.000 | 0,15 | | | | | | 0,17 |
| NLBNPES1ZUU9 | K3965 | BNPP | SLR | 11,00 | P | 09-23 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,04 |
| NLBNPES16QU4 | J7874 | BNPP | SPX | 4400,00 | C | 12-23 | USD | | 0,005 | 500.000 | 1,58 | | | | | | 1,43 |
| NLBNPES16QV2 | J7873 | BNPP | SPX | 4200,00 | C | 12-23 | USD | | 0,005 | 500.000 | 2,32 | 19-07-23 | 2,23 | 19-07 | 1,12 | 26-04 | 2,15 |
| NLBNPES16QW0 | J7879 | BNPP | SPX | 3600,00 | P | 12-23 | USD | | 0,005 | 500.000 | 0,11 | 23-05-23 | 0,41 | 23-05 | 0,41 | 23-05 | 0,14 |
| NLBNPES16QX8 | J7880 | BNPP | SPX | 3800,00 | P | 12-23 | USD | | 0,005 | 500.000 | 0,15 | 29-06-23 | 1,31 | 15-03 | 0,24 | 29-06 | 0,19 |
| NLBNPES174D7 | K0376 | BNPP | SPX | 4000,00 | C | 09-23 | USD | | 0,005 | 500.000 | 2,76 | 12-04-23 | 1,62 | 12-04 | 1,49 | 12-04 | 2,54 |
| NLBNPES174E5 | K0374 | BNPP | SPX | 3800,00 | C | 09-23 | USD | | 0,005 | 500.000 | 3,65 | 30-03-23 | 2,03 | 30-03 | 1,91 | 21-03 | 3,43 |
| NLBNPES174F2 | K0372 | BNPP | SPX | 3600,00 | C | 09-23 | USD | | 0,005 | 500.000 | 4,55 | | | | | | 4,32 |
| NLBNPES174G0 | K0370 | BNPP | SPX | 3400,00 | C | 09-23 | USD | | 0,005 | 500.000 | 5,44 | | | | | | 5,23 |
| NLBNPES174H8 | K0368 | BNPP | SPX | 3200,00 | C | 09-23 | USD | | 0,005 | 500.000 | 6,35 | | | | | | 6,13 |
| NLBNPES174I6 | K0377 | BNPP | SPX | 4000,00 | C | 12-23 | USD | | 0,005 | 500.000 | 3,13 | 10-03-23 | 1,79 | 09-03 | 1,52 | 10-03 | 2,94 |
| NLBNPES174J4 | K0375 | BNPP | SPX | 3800,00 | C | 12-23 | USD | | 0,005 | 500.000 | 3,96 | | | | | | 3,76 |
| NLBNPES174K2 | K0373 | BNPP | SPX | 3600,00 | C | 12-23 | USD | | 0,005 | 500.000 | 4,81 | | | | | | 4,61 |
| NLBNPES174L0 | K0371 | BNPP | SPX | 3400,00 | C | 12-23 | USD | | 0,005 | 500.000 | 5,67 | | | | | | 5,47 |
| NLBNPES174M8 | K0369 | BNPP | SPX | 3200,00 | C | 12-23 | USD | | 0,005 | 500.000 | 6,54 | | | | | | 6,34 |
| NLBNPES174N6 | K0379 | BNPP | SPX | 4200,00 | C | 06-24 | USD | | 0,005 | 500.000 | 3,13 | 14-06-23 | 2,56 | 14-06 | 1,88 | 03-05 | 2,96 |
| NLBNPES174O4 | K0378 | BNPP | SPX | 4000,00 | C | 06-24 | USD | | 0,005 | 500.000 | 3,85 | 22-05-23 | 2,75 | 02-02 | 2,29 | 01-03 | 3,67 |
| NLBNPES174V9 | K0386 | BNPP | SPX | 3200,00 | P | 09-23 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES174W7 | K0388 | BNPP | SPX | 3400,00 | P | 09-23 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,03 |
| NLBNPES174X5 | K0390 | BNPP | SPX | 3600,00 | P | 09-23 | USD | | 0,005 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES174Y3 | K0392 | BNPP | SPX | 3800,00 | P | 09-23 | USD | | 0,005 | 500.000 | 0,04 | 04-05-23 | 0,79 | 21-03 | 0,51 | 04-05 | 0,04 |
| NLBNPES174Z0 | K0394 | BNPP | SPX | 4000,00 | P | 09-23 | USD | | 0,005 | 500.000 | 0,05 | 15-06-23 | 0,89 | 08-02 | 0,19 | 15-06 | 0,06 |
| NLBNPES17505 | K0387 | BNPP | SPX | 3200,00 | P | 12-23 | USD | | 0,005 | 500.000 | 0,07 | 21-04-23 | 0,36 | 05-04 | 0,30 | 21-04 | 0,08 |
| NLBNPES17513 | K0389 | BNPP | SPX | 3400,00 | P | 12-23 | USD | | 0,005 | 500.000 | 0,09 | | | | | | 0,11 |
| NLBNPES17521 | K0395 | BNPP | SPX | 4000,00 | P | 12-23 | USD | | 0,005 | 500.000 | 0,23 | 13-07-23 | 1,71 | 13-03 | 0,26 | 13-07 | 0,27 |
| NLBNPES17539 | K0391 | BNPP | SPX | 3600,00 | P | 06-24 | USD | | 0,005 | 500.000 | 0,35 | | | | | | 0,39 |
| NLBNPES17547 | K0393 | BNPP | SPX | 3800,00 | P | 06-24 | USD | | 0,005 | 500.000 | 0,45 | 28-07-23 | 0,64 | 23-06 | 0,43 | 28-07 | 0,49 |
| NLBNPES186F6 | K1822 | BNPP | SPX | 4200,00 | C | 09-23 | USD | | 0,005 | 500.000 | 1,89 | | | | | | 1,69 |
| NLBNPES186H2 | K1824 | BNPP | SPX | 4400,00 | C | 09-23 | USD | | 0,005 | 500.000 | 1,08 | 16-06-23 | 0,88 | 16-06 | 0,51 | 12-06 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES186J8 | K1826 | BNPP | SPX | 4600,00 | C | 09-23 | USD | | 0,005 | 500.000 | 0,41 | 10-07-23 | 0,26 | 05-07 | 0,17 | 29-06 | 0,30 |
| NLBNPES186K6 | K1827 | BNPP | SPX | 4600,00 | C | 12-23 | USD | | 0,005 | 500.000 | 0,95 | | | | | | 0,83 |
| NLBNPES186L4 | K1828 | BNPP | SPX | 4600,00 | C | 06-24 | USD | | 0,005 | 500.000 | 1,83 | | | | | | 1,69 |
| NLBNPES186O8 | K1831 | BNPP | SPX | 4800,00 | C | 09-23 | USD | | 0,005 | 500.000 | 0,08 | | | | | | 0,05 |
| NLBNPES186P5 | K1832 | BNPP | SPX | 4800,00 | C | 12-23 | USD | | 0,005 | 500.000 | 0,46 | | | | | | 0,38 |
| NLBNPES186Q3 | K1833 | BNPP | SPX | 4200,00 | P | 09-23 | USD | | 0,005 | 500.000 | 0,09 | 26-06-23 | 0,94 | 10-05 | 0,33 | 20-06 | 0,12 |
| NLBNPES186R1 | K1834 | BNPP | SPX | 4200,00 | P | 12-23 | USD | | 0,005 | 500.000 | 0,32 | 31-07-23 | 1,36 | 04-04 | 0,31 | 31-07 | 0,39 |
| NLBNPES186U5 | K1837 | BNPP | SPX | 4400,00 | P | 09-23 | USD | | 0,005 | 500.000 | 0,18 | 27-07-23 | 1,04 | 30-05 | 0,15 | 27-07 | 0,24 |
| NLBNPES186V3 | K1838 | BNPP | SPX | 4400,00 | P | 12-23 | USD | | 0,005 | 500.000 | 0,48 | | | | | | 0,56 |
| NLBNPES186Y7 | K1841 | BNPP | SPX | 4600,00 | P | 09-23 | USD | | 0,005 | 500.000 | 0,41 | 28-07-23 | 1,14 | 13-06 | 0,39 | 28-07 | 0,55 |
| NLBNPES186Z4 | K1842 | BNPP | SPX | 4600,00 | P | 12-23 | USD | | 0,005 | 500.000 | 0,72 | | | | | | 0,84 |
| NLBNPES18727 | K1845 | BNPP | SPX | 4800,00 | P | 09-23 | USD | | 0,005 | 500.000 | 0,99 | 01-08-23 | 1,70 | 20-06 | 0,90 | 27-07 | 1,21 |
| NLBNPES18735 | K1846 | BNPP | SPX | 4800,00 | P | 12-23 | USD | | 0,005 | 500.000 | 1,12 | 20-07-23 | 3,31 | 23-03 | 1,20 | 20-07 | 1,29 |
| NLBNPES195C4 | K3664 | BNPP | SPX | 4200,00 | P | 03-24 | USD | | 0,005 | 500.000 | 0,54 | | | | | | 0,61 |
| NLBNPES1A8C1 | K3667 | BNPP | SPX | 4800,00 | P | 03-24 | USD | | 0,005 | 500.000 | 1,30 | | | | | | 1,44 |
| NLBNPES1BDD2 | K3656 | BNPP | SPX | 5000,00 | C | 09-23 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1E9F8 | K3651 | BNPP | SPX | 4000,00 | C | 03-24 | USD | | 0,005 | 500.000 | 3,51 | | | | | | 3,34 |
| NLBNPES1EF85 | K3648 | BNPP | SPX | 3400,00 | C | 03-24 | USD | | 0,005 | 500.000 | 5,93 | | | | | | 5,73 |
| NLBNPES1G9A7 | K3657 | BNPP | SPX | 5000,00 | C | 12-23 | USD | | 0,005 | 500.000 | 0,19 | | | | | | 0,16 |
| NLBNPES1I910 | K3654 | BNPP | SPX | 4600,00 | C | 03-24 | USD | | 0,005 | 500.000 | 1,42 | | | | | | 1,30 |
| NLBNPES1K2E8 | K3650 | BNPP | SPX | 3800,00 | C | 03-24 | USD | | 0,005 | 500.000 | 4,29 | | | | | | 4,11 |
| NLBNPES1KOV2 | K3655 | BNPP | SPX | 4800,00 | C | 03-24 | USD | | 0,005 | 500.000 | 0,89 | | | | | | 0,79 |
| NLBNPES1KYF4 | K3659 | BNPP | SPX | 3000,00 | P | 09-23 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1M9V5 | K3666 | BNPP | SPX | 4600,00 | P | 03-24 | USD | | 0,005 | 500.000 | 0,96 | | | | | | 1,07 |
| NLBNPES1N1M0 | K3652 | BNPP | SPX | 4200,00 | C | 03-24 | USD | | 0,005 | 500.000 | 2,76 | | | | | | 2,60 |
| NLBNPES1N3D5 | K3665 | BNPP | SPX | 4400,00 | P | 03-24 | USD | | 0,005 | 500.000 | 0,72 | | | | | | 0,80 |
| NLBNPES1NFL5 | K3662 | BNPP | SPX | 3800,00 | P | 03-24 | USD | | 0,005 | 500.000 | 0,32 | | | | | | 0,36 |
| NLBNPES1O6R7 | K3670 | BNPP | SPX | 5000,00 | P | 03-24 | USD | | 0,005 | 500.000 | 1,78 | | | | | | 1,95 |
| NLBNPES1OFN9 | K3661 | BNPP | SPX | 3600,00 | P | 03-24 | USD | | 0,005 | 500.000 | 0,24 | | | | | | 0,28 |
| NLBNPES1PG24 | K3668 | BNPP | SPX | 5000,00 | P | 09-23 | USD | | 0,005 | 500.000 | 1,83 | | | | | | 2,08 |
| NLBNPES1QGT9 | K3647 | BNPP | SPX | 3000,00 | C | 09-23 | USD | | 0,005 | 500.000 | 7,25 | | | | | | 7,03 |
| NLBNPES1S273 | K3649 | BNPP | SPX | 3600,00 | C | 03-24 | USD | | 0,005 | 500.000 | 5,10 | | | | | | 4,91 |
| NLBNPES1TEU6 | K3663 | BNPP | SPX | 4000,00 | P | 03-24 | USD | | 0,005 | 500.000 | 0,41 | | | | | | 0,46 |
| NLBNPES1VR64 | K3658 | BNPP | SPX | 5000,00 | C | 03-24 | USD | | 0,005 | 500.000 | 0,48 | | | | | | 0,42 |
| NLBNPES1WDT4 | K3669 | BNPP | SPX | 5000,00 | P | 12-23 | USD | | 0,005 | 500.000 | 1,75 | | | | | | 1,96 |
| NLBNPES1XCB2 | K3660 | BNPP | SPX | 3400,00 | P | 03-24 | USD | | 0,005 | 500.000 | 0,19 | | | | | | 0,22 |
| NLBNPES1XPI9 | K3653 | BNPP | SPX | 4400,00 | C | 03-24 | USD | | 0,005 | 500.000 | 2,06 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18I76 | K2237 | BNPP | SQ | 75,00 | P | 09-23 | USD | | 0,1 | 200.000 | 0,39 | | | | | | 0,56 |
| NLBNPES18I92 | K2233 | BNPP | SQ | 80,00 | C | 09-23 | USD | | 0,1 | 200.000 | 0,51 | 30-05-23 | 0,24 | 08-05 | 0,16 | 30-05 | 0,36 |
| NLBNPES16EU0 | J8167 | BNPP | TEF | 4,40 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 11-05-23 | 0,04 | 11-05 | 0,04 | 11-05 | 0,02 |
| NLBNPES16EV8 | J8161 | BNPP | TEF | 4,20 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 07-06-23 | 0,09 | 07-03 | 0,01 | 02-08 | 0,02 |
| NLBNPES16F97 | J8176 | BNPP | TEF | 3,60 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,09 |
| NLBNPES16FA9 | J8182 | BNPP | TEF | 3,80 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,06 | 11-07-23 | 0,16 | 21-03 | 0,10 | 07-06 | 0,15 |
| NLBNPES17K32 | K0726 | BNPP | TEF | 4,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,03 | 31-07-23 | 0,08 | 11-05 | 0,04 | 31-07 | 0,02 |
| NLBNPES17K40 | K0721 | BNPP | TEF | 3,80 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,08 | 31-07-23 | 0,18 | 06-04 | 0,02 | 18-07 | 0,02 |
| NLBNPES17K57 | K0727 | BNPP | TEF | 4,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,06 | 01-08-23 | 0,07 | 06-06 | 0,02 | 02-08 | 0,03 |
| NLBNPES17K65 | K0722 | BNPP | TEF | 3,80 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,11 | 21-07-23 | 0,09 | 03-07 | 0,05 | 18-07 | 0,05 |
| NLBNPES17KH2 | K0730 | BNPP | TEF | 3,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17KI0 | K0735 | BNPP | TEF | 3,20 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17KJ8 | K0739 | BNPP | TEF | 3,40 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,04 |
| NLBNPES17KK6 | K0736 | BNPP | TEF | 3,20 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,06 |
| NLBNPES17KL4 | K0740 | BNPP | TEF | 3,40 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,10 |
| NLBNPES18EQ4 | K2115 | BNPP | TEF | 3,40 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,13 |
| NLBNPES18ER2 | K2108 | BNPP | TEF | 3,60 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,16 | 27-07-23 | 0,20 | 27-07 | 0,07 | 02-08 | 0,08 |
| NLBNPES18ET8 | K2110 | BNPP | TEF | 3,80 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,09 |
| NLBNPES18EV4 | K2112 | BNPP | TEF | 4,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,11 | 01-08-23 | 0,11 | 09-06 | 0,07 | 13-07 | 0,06 |
| NLBNPES18EW2 | K2113 | BNPP | TEF | 4,20 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,03 |
| NLBNPES18PH9 | K3986 | BNPP | TEF | 4,60 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,02 |
| NLBNPES1B113 | K3979 | BNPP | TEF | 4,40 | C | 08-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1D7F3 | K3981 | BNPP | TEF | 4,40 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1D879 | K3984 | BNPP | TEF | 4,60 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1E4N3 | K4004 | BNPP | TEF | 4,20 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,19 | 31-07-23 | 0,30 | 18-07 | 0,14 | 27-07 | 0,19 |
| NLBNPES1E9V5 | K3997 | BNPP | TEF | 3,80 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1FDW3 | K3990 | BNPP | TEF | 3,60 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,16 |
| NLBNPES1FK53 | K3971 | BNPP | TEF | 4,00 | C | 08-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1G6B1 | K4001 | BNPP | TEF | 4,00 | P | 08-23 | EUR | | 0,5 | 1.000.000 | 0,10 | 31-07-23 | 0,09 | 27-07 | 0,06 | 27-07 | 0,23 |
| NLBNPES1GJP2 | K3998 | BNPP | TEF | 3,80 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,24 |
| NLBNPES1GZ48 | K3996 | BNPP | TEF | 3,80 | P | 11-23 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,17 |
| NLBNPES1HHG3 | K3976 | BNPP | TEF | 4,20 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,05 |
| NLBNPES1K1I1 | K3977 | BNPP | TEF | 4,20 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,05 |
| NLBNPES1K7E7 | K3995 | BNPP | TEF | 3,80 | P | 10-23 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,16 |
| NLBNPES1KOZ3 | K3974 | BNPP | TEF | 4,20 | C | 10-23 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,02 |
| NLBNPES1L526 | K3999 | BNPP | TEF | 3,80 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,29 |
| NLBNPES1MVE9 | K3991 | BNPP | TEF | 3,60 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,19 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1NJL7 | K3989 | BNPP | TEF | 3,60 | P | 10-23 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,11 |
| NLBNPES1OZT4 | K3988 | BNPP | TEF | 3,60 | P | 08-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,07 |
| NLBNPES1QTI5 | K3985 | BNPP | TEF | 4,60 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1S109 | K4002 | BNPP | TEF | 4,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1S2S0 | K3975 | BNPP | TEF | 4,20 | C | 11-23 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,03 |
| NLBNPES1S8J6 | K3980 | BNPP | TEF | 4,40 | C | 10-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1TQ02 | K3982 | BNPP | TEF | 4,40 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,03 |
| NLBNPES1V4C5 | K4003 | BNPP | TEF | 4,00 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,30 |
| NLBNPES1VAG9 | K3973 | BNPP | TEF | 4,20 | C | 08-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1W127 | K3992 | BNPP | TEF | 3,60 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,23 |
| NLBNPES1W1A4 | K3994 | BNPP | TEF | 3,80 | P | 08-23 | EUR | | 0,5 | 1.000.000 | 0,04 | 01-08-23 | 0,04 | 27-07 | 0,03 | 01-08 | 0,14 |
| NLBNPES1XNQ7 | K3983 | BNPP | TEF | 4,40 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,03 |
| NLBNPES17OP7 | K0890 | BNPP | TSLA | 130,00 | C | 09-23 | USD | | 0,05 | 100.000 | 3,72 | | | | | | 3,72 |
| NLBNPES17OQ5 | K0887 | BNPP | TSLA | 120,00 | C | 09-23 | USD | | 0,05 | 100.000 | 3,81 | | | | | | 3,81 |
| NLBNPES17OW3 | K0895 | BNPP | TSLA | 100,00 | P | 09-23 | USD | | 0,05 | 100.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17OX1 | K0898 | BNPP | TSLA | 110,00 | P | 09-23 | USD | | 0,05 | 100.000 | 0,02 | 29-05-23 | 0,13 | 29-05 | 0,12 | 29-05 | 0,02 |
| NLBNPES18ID3 | K2245 | BNPP | TSLA | 180,00 | P | 09-23 | USD | | 0,05 | 100.000 | 0,05 | 14-06-23 | 1,65 | 27-04 | 0,23 | 14-06 | 0,06 |
| NLBNPES18IE1 | K2246 | BNPP | TSLA | 180,00 | P | 12-23 | USD | | 0,05 | 100.000 | 0,31 | | | | | | 0,36 |
| NLBNPES18IG6 | K2248 | BNPP | TSLA | 200,00 | P | 09-23 | USD | | 0,05 | 100.000 | 0,09 | 06-07-23 | 0,41 | 20-06 | 0,20 | 06-07 | 0,13 |
| NLBNPES18IH4 | K2249 | BNPP | TSLA | 200,00 | P | 12-23 | USD | | 0,05 | 100.000 | 0,48 | 19-07-23 | 0,75 | 21-06 | 0,40 | 19-07 | 0,56 |
| NLBNPES18IJ0 | K2239 | BNPP | TSLA | 220,00 | C | 09-23 | USD | | 0,05 | 100.000 | 2,25 | 15-06-23 | 2,38 | 15-06 | 0,50 | 20-04 | 2,25 |
| NLBNPES18IK8 | K2240 | BNPP | TSLA | 220,00 | C | 12-23 | USD | | 0,05 | 100.000 | 2,91 | | | | | | 2,61 |
| NLBNPES18IM4 | K2242 | BNPP | TSLA | 240,00 | C | 09-23 | USD | | 0,05 | 100.000 | 1,55 | | | | | | 1,55 |
| NLBNPES1KLS4 | K4156 | BNPP | TSLA | 200,00 | C | 09-23 | USD | | 0,05 | 100.000 | 3,10 | | | | | | 2,73 |
| NLBNPES1OLD8 | K4160 | BNPP | TSLA | 160,00 | P | 09-23 | USD | | 0,05 | 100.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1SJW3 | K4159 | BNPP | TSLA | 220,00 | C | 03-24 | USD | | 0,05 | 100.000 | 3,50 | | | | | | 3,20 |
| NLBNPES1VEE6 | K4161 | BNPP | TSLA | 160,00 | P | 12-23 | USD | | 0,05 | 100.000 | 0,25 | | | | | | 0,28 |
| NLBNPES1VNG2 | K4158 | BNPP | TSLA | 200,00 | C | 03-24 | USD | | 0,05 | 100.000 | 4,08 | | | | | | 3,76 |
| NLBNPES1VSJ5 | K4162 | BNPP | TSLA | 180,00 | P | 03-24 | USD | | 0,05 | 100.000 | 0,64 | | | | | | 0,70 |
| NLBNPES1WZB5 | K4157 | BNPP | TSLA | 200,00 | C | 12-23 | USD | | 0,05 | 100.000 | 3,64 | | | | | | 3,30 |
| NLBNPES17KP5 | K0746 | BNPP | VIS | 70,00 | C | 09-23 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17KQ3 | K0743 | BNPP | VIS | 65,00 | C | 09-23 | EUR | | 0,1 | 400.000 | 0,03 | 26-06-23 | 0,39 | 12-05 | 0,15 | 26-06 | 0,04 |
| NLBNPES17KT7 | K0748 | BNPP | VIS | 56,00 | P | 09-23 | EUR | | 0,1 | 400.000 | 0,08 | | | | | | 0,07 |
| NLBNPES17KU5 | K0751 | BNPP | VIS | 60,00 | P | 09-23 | EUR | | 0,1 | 400.000 | 0,20 | | | | | | 0,16 |
| NLBNPES18EY8 | K2118 | BNPP | VIS | 52,00 | P | 09-23 | EUR | | 0,1 | 400.000 | 0,04 | | | | | | 0,03 |
| NLBNPES18EZ5 | K2119 | BNPP | VIS | 54,00 | P | 12-23 | EUR | | 0,1 | 400.000 | 0,15 | | | | | | 0,14 |
| NLBNPES18F04 | K2120 | BNPP | VIS | 58,00 | P | 12-23 | EUR | | 0,1 | 400.000 | 0,26 | | | | | | 0,23 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18F12 | K2116 | BNPP | VIS | 65,00 | C | 12-23 | EUR | | 0,1 | 400.000 | 0,14 | 19-07-23 | 0,68 | 13-04 | 0,25 | 19-07 | 0,17 |
| NLBNPES1DG44 | K4008 | BNPP | VIS | 75,00 | C | 09-23 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HT37 | K4007 | BNPP | VIS | 70,00 | C | 03-24 | EUR | | 0,1 | 400.000 | 0,10 | | | | | | 0,12 |
| NLBNPES1L286 | K4006 | BNPP | VIS | 70,00 | C | 12-23 | EUR | | 0,1 | 400.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1QA11 | K4005 | BNPP | VIS | 65,00 | C | 03-24 | EUR | | 0,1 | 400.000 | 0,22 | | | | | | 0,26 |
| NLBNPES1UZQ7 | K4009 | BNPP | VIS | 56,00 | P | 03-24 | EUR | | 0,1 | 400.000 | 0,31 | | | | | | 0,29 |
| NLBNPES1XF41 | K4010 | BNPP | VIS | 60,00 | P | 03-24 | EUR | | 0,1 | 400.000 | 0,47 | | | | | | 0,43 |
| NLBNPES18IO0 | K2253 | BNPP | VISA | 220,00 | P | 09-23 | USD | | 0,05 | 200.000 | 0,08 | | | | | | 0,09 |
| NLBNPES18IP7 | K2250 | BNPP | VISA | 240,00 | C | 09-23 | USD | | 0,05 | 200.000 | 0,29 | | | | | | 0,27 |
| NLBNPES1A7H2 | K4164 | BNPP | VISA | 200,00 | P | 09-23 | USD | | 0,05 | 200.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1KA82 | K4165 | BNPP | VISA | 220,00 | P | 12-23 | USD | | 0,05 | 200.000 | 0,28 | | | | | | 0,31 |
| NLBNPES1TZC9 | K4163 | BNPP | VISA | 240,00 | C | 12-23 | USD | | 0,05 | 200.000 | 0,69 | | | | | | 0,66 |
| NLBNPES19LU9 | K4200 | BNPP | WTI | 85,00 | C | 11-23 | USD | | 1 | 50.000 | 3,24 | | | | | | 2,78 |
| NLBNPES1CDN9 | K4204 | BNPP | WTI | 75,00 | P | 11-23 | USD | | 1 | 50.000 | 3,54 | | | | | | 3,98 |
| NLBNPES1IKP6 | K4203 | BNPP | WTI | 70,00 | P | 11-23 | USD | | 1 | 50.000 | 2,16 | | | | | | 2,41 |
| NLBNPES1J9Y4 | K4199 | BNPP | WTI | 80,00 | C | 11-23 | USD | | 1 | 50.000 | 5,21 | | | | | | 4,56 |
| NLBNPES1ML53 | K4205 | BNPP | WTI | 80,00 | P | 11-23 | USD | | 1 | 50.000 | 5,43 | | | | | | 6,04 |
| NLBNPES1PWB6 | K4201 | BNPP | WTI | 90,00 | C | 11-23 | USD | | 1 | 50.000 | 1,89 | | | | | | 1,62 |
| NLBNPES1W804 | K4198 | BNPP | WTI | 75,00 | C | 11-23 | USD | | 1 | 50.000 | 7,80 | | | | | | 6,99 |
| NLBNPES1WN18 | K4202 | BNPP | WTI | 65,00 | P | 11-23 | USD | | 1 | 50.000 | 1,20 | | | | | | 1,32 |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SN0J3B2 | J5852 | SGEG | AAPL | 195,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,36 | 21-07-23 | 0,30 | 18-07 | 0,06 | 03-03 | 0,29 |
| DE000SQ1RQ03 | J8768 | SGEG | AAPL | 170,00 | C | 03-24 | USD | | 0,05 | 500.000 | 1,66 | 27-06-23 | 1,34 | 27-06 | 0,33 | 17-01 | 1,55 |
| DE000SQ1RQZ4 | J8767 | SGEG | AAPL | 145,00 | C | 09-23 | USD | | 0,05 | 500.000 | 1,65 | 05-05-23 | 1,38 | 05-05 | 0,75 | 02-02 | 1,65 |
| DE000SQ4PD56 | J9280 | SGEG | AAPL | 165,00 | C | 09-23 | USD | | 0,05 | 500.000 | 1,17 | 26-05-23 | 0,81 | 26-05 | 0,26 | 27-01 | 1,17 |
| DE000SQ4PD64 | J9281 | SGEG | AAPL | 170,00 | C | 12-23 | USD | | 0,05 | 500.000 | 1,47 | 30-06-23 | 1,38 | 30-06 | 1,13 | 21-06 | 1,36 |
| DE000SQ4PFX0 | J9238 | SGEG | AAPL | 130,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D085 | J9625 | SGEG | AAPL | 110,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6D093 | J9626 | SGEG | AAPL | 120,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6D1A1 | J9627 | SGEG | AAPL | 140,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,05 | 20-06-23 | 0,48 | 15-03 | 0,09 | 20-06 | 0,05 |
| DE000SQ6D1B9 | J9628 | SGEG | AAPL | 115,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,05 | 09-06-23 | 0,17 | 06-04 | 0,07 | 09-06 | 0,05 |
| DE000SQ6DZR1 | J9671 | SGEG | AAPL | 150,00 | C | 12-23 | USD | | 0,05 | 500.000 | 1,95 | 26-04-23 | 1,19 | 26-04 | 1,06 | 21-03 | 1,95 |
| DE000SQ6DZS9 | J9672 | SGEG | AAPL | 180,00 | C | 06-24 | USD | | 0,05 | 500.000 | 1,51 | | | | | | 1,42 |
| DE000SQ6DZT7 | J9673 | SGEG | AAPL | 150,00 | C | 12-24 | USD | | 0,05 | 500.000 | 2,83 | | | | | | 2,72 |
| DE000SQ6DZU5 | J9674 | SGEG | AAPL | 170,00 | C | 12-24 | USD | | 0,05 | 500.000 | 2,15 | 06-06-23 | 1,63 | 06-06 | 1,47 | 09-05 | 2,05 |
| DE000SQ73127 | K1077 | SGEG | AAPL | 100,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ73135 | K1078 | SGEG | AAPL | 120,00 | P | 06-24 | USD | | 0,05 | 500.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73143 | K1079 | SGEG | AAPL | 100,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SQ73150 | K1080 | SGEG | AAPL | 120,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,13 | | | | | | 0,14 |
| DE000SQ73168 | K1081 | SGEG | AAPL | 100,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,11 | | | | | | 0,12 |
| DE000SQ73176 | K1082 | SGEG | AAPL | 120,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,18 | | | | | | 0,19 |
| DE000SQ73ZS9 | K1023 | SGEG | AAPL | 140,00 | C | 06-24 | USD | | 0,05 | 500.000 | 2,62 | | | | | | 2,62 |
| DE000SQ73ZT7 | K1024 | SGEG | AAPL | 160,00 | C | 06-24 | USD | | 0,05 | 500.000 | 2,20 | 26-06-23 | 1,86 | 26-06 | 1,00 | 07-03 | 2,09 |
| DE000SQ73ZU5 | K1025 | SGEG | AAPL | 150,00 | C | 09-24 | USD | | 0,05 | 500.000 | 2,70 | 18-05-23 | 1,96 | 18-05 | 1,40 | 07-03 | 2,58 |
| DE000SQ73ZV3 | K1026 | SGEG | AAPL | 150,00 | C | 03-25 | USD | | 0,05 | 500.000 | 2,94 | | | | | | 2,84 |
| DE000SQ73ZW1 | K1027 | SGEG | AAPL | 140,00 | C | 06-25 | USD | | 0,05 | 500.000 | 3,38 | 07-03-23 | 2,01 | 07-03 | 1,74 | 02-03 | 3,28 |
| DE000SQ73ZX9 | K1028 | SGEG | AAPL | 160,00 | C | 06-25 | USD | | 0,05 | 500.000 | 2,71 | | | | | | 2,62 |
| DE000SV1QJ03 | K2430 | SGEG | AAPL | 140,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,22 | | | | | | 0,23 |
| DE000SV1QJ11 | K2431 | SGEG | AAPL | 140,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,29 | | | | | | 0,31 |
| DE000SV1QJ29 | K2432 | SGEG | AAPL | 120,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,25 | | | | | | 0,26 |
| DE000SV1QJ37 | K2433 | SGEG | AAPL | 140,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,38 | 19-04-23 | 0,73 | 19-04 | 0,73 | 19-04 | 0,40 |
| DE000SV1QJZ4 | K2429 | SGEG | AAPL | 140,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,13 | | | | | | 0,14 |
| DE000SV1QLA3 | K2474 | SGEG | AAPL | 180,00 | C | 06-25 | USD | | 0,05 | 500.000 | 2,11 | | | | | | 2,03 |
| DE000SV1QLB1 | K2475 | SGEG | AAPL | 160,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,93 | 05-05-23 | 2,15 | 05-05 | 1,90 | 11-04 | 2,84 |
| DE000SV1QLC9 | K2476 | SGEG | AAPL | 180,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,35 | | | | | | 2,27 |
| DE000SV41F09 | K3121 | SGEG | AAPL | 150,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SV41F17 | K3122 | SGEG | AAPL | 160,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,09 | | | | | | 0,10 |
| DE000SV41F25 | K3123 | SGEG | AAPL | 160,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,23 | | | | | | 0,25 |
| DE000SV41F33 | K3124 | SGEG | AAPL | 160,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,35 | | | | | | 0,38 |
| DE000SV41F41 | K3125 | SGEG | AAPL | 160,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,46 | | | | | | 0,49 |
| DE000SV41F58 | K3126 | SGEG | AAPL | 160,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,57 | | | | | | 0,60 |
| DE000SV41GS6 | K3178 | SGEG | AAPL | 190,00 | C | 12-23 | USD | | 0,05 | 500.000 | 0,77 | | 0,69 | 02-08 | 0,69 | 02-08 | 0,68 |
| DE000SV41GT4 | K3179 | SGEG | AAPL | 200,00 | C | 06-24 | USD | | 0,05 | 500.000 | 0,94 | | | | | | 0,86 |
| DE000SV41GU2 | K3180 | SGEG | AAPL | 200,00 | C | 09-24 | USD | | 0,05 | 500.000 | 1,11 | | | | | | 1,04 |
| DE000SV41GV0 | K3181 | SGEG | AAPL | 190,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,55 | | | | | | 1,47 |
| DE000SV41GW8 | K3182 | SGEG | AAPL | 200,00 | C | 03-25 | USD | | 0,05 | 500.000 | 1,44 | | | | | | 1,37 |
| DE000SV41GX6 | K3183 | SGEG | AAPL | 200,00 | C | 06-25 | USD | | 0,05 | 500.000 | 1,59 | | | | | | 1,52 |
| DE000SV41GY4 | K3184 | SGEG | AAPL | 200,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,86 | | | | | | 1,79 |
| DE000SV7D409 | K4266 | SGEG | AAPL | 170,00 | P | 03-24 | USD | | 20 | 500.000 | 0,22 | | | | | | 0,25 |
| DE000SV7D4X6 | K4263 | SGEG | AAPL | 170,00 | P | 09-23 | USD | | 20 | 500.000 | 0,05 | | | | | | 0,06 |
| DE000SV7D4Y4 | K4264 | SGEG | AAPL | 180,00 | P | 12-23 | USD | | 20 | 500.000 | 0,20 | 27-06-23 | 0,35 | 27-06 | 0,35 | 27-06 | 0,24 |
| DE000SV7D4Z1 | K4265 | SGEG | AAPL | 150,00 | P | 03-24 | USD | | 20 | 500.000 | 0,12 | | | | | | 0,13 |
| DE000SV7D6H4 | K4317 | SGEG | AAPL | 185,00 | C | 09-23 | USD | | 20 | 500.000 | 0,68 | | | | | | 0,57 |
| DE000SV7D6J0 | K4318 | SGEG | AAPL | 205,00 | C | 09-23 | USD | | 20 | 500.000 | 0,15 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7D6K8 | K4319 | SGEG | AAPL | 210,00 | C | 12-23 | USD | | 20 | 500.000 | 0,29 | | | | | | 0,24 |
| DE000SV7D6L6 | K4320 | SGEG | AAPL | 190,00 | C | 03-24 | USD | | 20 | 500.000 | 1,00 | | | | | | 0,91 |
| DE000SV7D6M4 | K4321 | SGEG | AAPL | 210,00 | C | 03-24 | USD | | 20 | 500.000 | 0,50 | | | | | | 0,45 |
| DE000SV7D6N2 | K4322 | SGEG | AAPL | 210,00 | C | 12-24 | USD | | 20 | 500.000 | 1,05 | | | | | | 0,99 |
| DE000SQ1RTT1 | J8923 | SGEG | ACS | 24,50 | C | 09-23 | EUR | | 0,2 | 500.000 | 1,46 | 25-07-23 | 1,23 | 25-07 | 0,65 | 23-01 | 1,44 |
| DE000SQ1RTU9 | J8924 | SGEG | ACS | 20,00 | P | 09-23 | EUR | | 0,2 | 500.000 | 0,02 | 22-03-23 | 0,07 | 01-03 | 0,06 | 22-03 | 0,02 |
| DE000SQ4PHA4 | J9347 | SGEG | ACS | 29,50 | C | 09-23 | EUR | | 0,2 | 500.000 | 0,54 | 14-06-23 | 0,38 | 06-06 | 0,38 | 06-06 | 0,52 |
| DE000SQ73481 | K1281 | SGEG | ACS | 30,00 | C | 12-23 | EUR | | 0,2 | 500.000 | 0,64 | 30-06-23 | 0,59 | 30-06 | 0,49 | 21-06 | 0,62 |
| DE000SQ73499 | K1282 | SGEG | ACS | 30,00 | C | 06-24 | EUR | | 0,2 | 500.000 | 0,84 | | | | | | 0,82 |
| DE000SV1QM40 | K2536 | SGEG | ACS | 30,00 | C | 03-24 | EUR | | 0,2 | 500.000 | 0,72 | | | | | | 0,71 |
| DE000SV41LJ5 | K2946 | SGEG | ACS | 35,00 | C | 09-23 | EUR | | 0,2 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SV41LK3 | K2947 | SGEG | ACS | 30,00 | P | 12-23 | EUR | | 0,2 | 500.000 | 0,23 | | | | | | 0,24 |
| DE000SV7D7X9 | K4436 | SGEG | ACS | 30,00 | P | 09-23 | EUR | | 5 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SV7D7Y7 | K4437 | SGEG | ACS | 35,00 | C | 09-24 | EUR | | 5 | 500.000 | 0,41 | | | | | | 0,41 |
| DE000SQ4PG46 | J9341 | SGEG | ACX | 10,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,13 | 13-07-23 | 0,63 | 27-01 | 0,12 | 06-07 | 0,11 |
| DE000SQ4PG53 | J9342 | SGEG | ACX | 11,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,05 | 16-06-23 | 0,27 | 13-02 | 0,13 | 16-06 | 0,04 |
| DE000SQ6DR52 | J9819 | SGEG | ACX | 8,50 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,08 | | | | | | 0,09 |
| DE000SV1QM08 | K2532 | SGEG | ACX | 12,00 | C | 12-23 | EUR | | 0,5 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SV1QM16 | K2533 | SGEG | ACX | 10,00 | P | 12-23 | EUR | | 0,5 | 500.000 | 0,49 | | | | | | 0,52 |
| DE000SV41LE6 | K2942 | SGEG | ACX | 9,50 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,22 | 26-07-23 | 0,52 | 13-07 | 0,29 | 26-07 | 0,19 |
| DE000SV41LF3 | K2943 | SGEG | ACX | 10,50 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000SV41LG1 | K2944 | SGEG | ACX | 10,00 | C | 12-23 | EUR | | 0,5 | 500.000 | 0,29 | 31-07-23 | 0,43 | 24-07 | 0,27 | 02-08 | 0,26 |
| DE000SV41LH9 | K2945 | SGEG | ACX | 8,00 | P | 12-23 | EUR | | 0,5 | 500.000 | 0,14 | | | | | | 0,15 |
| DE000SV7D7T7 | K4432 | SGEG | ACX | 11,50 | C | 09-23 | EUR | | 2 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000SV7D7U5 | K4433 | SGEG | ACX | 9,50 | P | 09-23 | EUR | | 2 | 500.000 | 0,22 | | | | | | 0,24 |
| DE000SV7D7V3 | K4434 | SGEG | ACX | 11,00 | C | 03-24 | EUR | | 2 | 500.000 | 0,22 | 10-07-23 | 0,24 | 10-07 | 0,24 | 10-07 | 0,20 |
| DE000SV7D7W1 | K4435 | SGEG | ACX | 9,00 | P | 03-24 | EUR | | 2 | 500.000 | 0,40 | | | | | | 0,42 |
| DE000SQ4PHE6 | J9351 | SGEG | AENA | 130,00 | C | 09-23 | EUR | | 0,05 | 300.000 | 0,79 | | | | | | 0,80 |
| DE000SQ6DR86 | J9822 | SGEG | AENA | 150,00 | C | 09-23 | EUR | | 0,05 | 300.000 | 0,12 | 27-07-23 | 0,54 | 18-05 | 0,05 | 26-07 | 0,13 |
| DE000SQ735B0 | K1284 | SGEG | AENA | 150,00 | C | 12-23 | EUR | | 0,05 | 300.000 | 0,31 | 05-06-23 | 0,48 | 05-06 | 0,48 | 05-06 | 0,32 |
| DE000SV1QM65 | K2538 | SGEG | AENA | 170,00 | C | 09-23 | EUR | | 0,05 | 300.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QM73 | K2539 | SGEG | AENA | 125,00 | P | 09-23 | EUR | | 0,05 | 300.000 | 0,04 | | | | | | 0,04 |
| DE000SV1QM81 | K2540 | SGEG | AENA | 170,00 | C | 12-23 | EUR | | 0,05 | 300.000 | 0,07 | | | | | | 0,07 |
| DE000SV41LL1 | K2948 | SGEG | AENA | 160,00 | C | 12-23 | EUR | | 0,05 | 300.000 | 0,16 | | | | | | 0,16 |
| DE000SV41LM9 | K2949 | SGEG | AENA | 180,00 | C | 12-23 | EUR | | 0,05 | 300.000 | 0,04 | | | | | | 0,04 |
| DE000SV41LN7 | K2950 | SGEG | AENA | 115,00 | P | 12-23 | EUR | | 0,05 | 300.000 | 0,07 | | | | | | 0,07 |
| DE000SV41LP2 | K2951 | SGEG | AENA | 135,00 | P | 12-23 | EUR | | 0,05 | 300.000 | 0,23 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7D706 | K4439 | SGEG | AENA | 160,00 | C | 03-24 | EUR | | 20 | 300.000 | 0,28 | | | | | | 0,29 |
| DE000SV7D7Z4 | K4438 | SGEG | AENA | 145,00 | P | 09-23 | EUR | | 20 | 300.000 | 0,25 | | | | | | 0,25 |
| DE000SQ6DSA2 | J9824 | SGEG | AIRF | 1,35 | C | 09-23 | EUR | | 1 | 350.000 | 0,24 | | | | | | 0,20 |
| DE000SQ6DSC8 | J9826 | SGEG | ALM | 8,00 | P | 09-23 | EUR | | 0,5 | 350.000 | 0,08 | | | | | | 0,09 |
| DE000SQ735L9 | K1293 | SGEG | ALM | 10,00 | C | 09-23 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SQ735M7 | K1294 | SGEG | ALM | 11,00 | C | 09-23 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,03 |
| DE000SQ735N5 | K1295 | SGEG | ALM | 10,00 | C | 12-23 | EUR | | 0,2 | 350.000 | 0,09 | 06-02-23 | 0,24 | 03-02 | 0,23 | 06-02 | 0,08 |
| DE000SV1QNB7 | K2543 | SGEG | ALM | 11,00 | C | 12-23 | EUR | | 0,2 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SV1QNC5 | K2544 | SGEG | ALM | 7,00 | P | 12-23 | EUR | | 0,5 | 350.000 | 0,12 | | | | | | 0,12 |
| DE000SV7D714 | K4440 | SGEG | ALM | 8,50 | C | 09-23 | EUR | | 2 | 350.000 | 0,28 | | | | | | 0,22 |
| DE000SV7D722 | K4441 | SGEG | ALM | 9,50 | C | 09-23 | EUR | | 2 | 350.000 | 0,08 | | | | | | 0,08 |
| DE000SV7D730 | K4442 | SGEG | ALM | 7,00 | P | 09-23 | EUR | | 2 | 350.000 | 0,04 | | | | | | 0,05 |
| DE000SV7D748 | K4443 | SGEG | ALM | 9,00 | C | 12-23 | EUR | | 2 | 350.000 | 0,36 | | | | | | 0,33 |
| DE000SQ6DZA7 | J9656 | SGEG | AMD | 80,00 | C | 09-23 | USD | | 0,1 | 500.000 | 2,82 | 17-05-23 | 2,43 | 17-05 | 1,47 | 02-05 | 2,82 |
| DE000SV1QKT5 | K2457 | SGEG | AMD | 100,00 | C | 09-23 | USD | | 0,1 | 500.000 | 1,76 | 01-08-23 | 1,76 | 01-08 | 1,76 | 01-08 | 1,76 |
| DE000SV41GK3 | K3171 | SGEG | AMD | 90,00 | C | 12-23 | USD | | 0,1 | 500.000 | 2,86 | | | | | | 2,86 |
| DE000SV7D4D8 | K4245 | SGEG | AMD | 100,00 | P | 09-23 | USD | | 10 | 500.000 | 0,22 | | | | | | 0,29 |
| DE000SV7D4E6 | K4246 | SGEG | AMD | 90,00 | P | 12-23 | USD | | 10 | 500.000 | 0,28 | | | | | | 0,35 |
| DE000SV7D4F3 | K4247 | SGEG | AMD | 110,00 | P | 12-23 | USD | | 20 | 500.000 | 0,43 | | | | | | 0,52 |
| DE000SV7D5W5 | K4296 | SGEG | AMD | 150,00 | C | 09-23 | USD | | 20 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SV7D5X3 | K4297 | SGEG | AMD | 140,00 | C | 12-23 | USD | | 20 | 500.000 | 0,34 | | | | | | 0,23 |
| DE000SV7D5Y1 | K4298 | SGEG | AMD | 130,00 | C | 03-24 | USD | | 20 | 500.000 | 0,64 | | | | | | 0,49 |
| DE000SQ4PHJ5 | J9355 | SGEG | AMS | 52,50 | C | 09-23 | EUR | | 0,2 | 500.000 | 2,60 | | | | | | 2,46 |
| DE000SQ4PHK3 | J9356 | SGEG | AMS | 45,00 | P | 09-23 | EUR | | 0,2 | 500.000 | 0,03 | 12-05-23 | 0,10 | 12-05 | 0,10 | 12-05 | 0,03 |
| DE000SQ6DSE4 | J9828 | SGEG | AMS | 62,50 | C | 09-23 | EUR | | 0,2 | 500.000 | 0,84 | 28-07-23 | 1,44 | 04-07 | 1,01 | 28-07 | 0,74 |
| DE000SQ6DSF1 | J9829 | SGEG | AMS | 45,00 | P | 12-23 | EUR | | 0,2 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000SQ6DSG9 | J9830 | SGEG | AMS | 62,50 | C | 03-24 | EUR | | 0,2 | 500.000 | 1,64 | | | | | | 1,56 |
| DE000SQ735Q8 | K1297 | SGEG | AMS | 60,00 | C | 12-23 | EUR | | 0,2 | 500.000 | 1,67 | | | | | | 1,56 |
| DE000SQ735R6 | K1298 | SGEG | AMS | 70,00 | C | 12-23 | EUR | | 0,2 | 500.000 | 0,57 | | | | | | 0,52 |
| DE000SQ735S4 | K1299 | SGEG | AMS | 70,00 | C | 12-24 | EUR | | 0,2 | 500.000 | 1,70 | | | | | | 1,63 |
| DE000SQ735T2 | K1300 | SGEG | AMS | 50,00 | P | 12-24 | EUR | | 0,2 | 500.000 | 0,65 | | | | | | 0,69 |
| DE000SQ735U0 | K1301 | SGEG | AMS | 70,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 2,51 | | | | | | 2,41 |
| DE000SQ735V8 | K1302 | SGEG | AMS | 50,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 1,03 | | | | | | 1,06 |
| DE000SV1QNF8 | K2547 | SGEG | AMS | 70,00 | C | 09-23 | EUR | | 0,2 | 500.000 | 0,13 | 19-06-23 | 0,72 | 16-06 | 0,48 | 08-06 | 0,10 |
| DE000SV1QNG6 | K2548 | SGEG | AMS | 60,00 | P | 12-23 | EUR | | 0,2 | 500.000 | 0,50 | | | | | | 0,53 |
| DE000SV1QNH4 | K2549 | SGEG | AMS | 50,00 | P | 06-24 | EUR | | 0,2 | 500.000 | 0,43 | | | | | | 0,46 |
| DE000SV1QNJ0 | K2550 | SGEG | AMS | 50,00 | P | 06-25 | EUR | | 0,2 | 500.000 | 0,81 | | | | | | 0,84 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7D755 | K4444 | SGEG | AMS | 75,00 | C | 09-23 | EUR | | 5 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000SV7D763 | K4445 | SGEG | AMS | 65,00 | P | 09-23 | EUR | | 5 | 500.000 | 0,48 | | | | | | 0,56 |
| DE000SV7D771 | K4446 | SGEG | AMS | 80,00 | C | 12-23 | EUR | | 5 | 500.000 | 0,17 | | | | | | 0,16 |
| DE000SV7D789 | K4447 | SGEG | AMS | 72,50 | C | 03-24 | EUR | | 5 | 500.000 | 0,70 | | | | | | 0,65 |
| DE000SV7D797 | K4448 | SGEG | AMS | 80,00 | C | 03-25 | EUR | | 5 | 500.000 | 1,19 | | | | | | 1,14 |
| DE000SQ1RQU5 | J8762 | SGEG | AMZN | 140,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,23 | 30-05-23 | 0,17 | 30-05 | 0,07 | 28-04 | 0,17 |
| DE000SQ1RSE5 | J8724 | SGEG | AMZN | 85,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ4PD23 | J9277 | SGEG | AMZN | 120,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,74 | 27-07-23 | 0,70 | 21-07 | 0,13 | 06-01 | 0,60 |
| DE000SQ6DZN0 | J9668 | SGEG | AMZN | 100,00 | C | 09-23 | USD | | 0,05 | 500.000 | 1,24 | 05-06-23 | 1,30 | 05-06 | 0,47 | 25-01 | 1,24 |
| DE000SQ6DZP5 | J9669 | SGEG | AMZN | 110,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,91 | 18-05-23 | 0,67 | 18-05 | 0,38 | 17-04 | 0,96 |
| DE000SQ73101 | K1075 | SGEG | AMZN | 80,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,15 | | | | | | 0,16 |
| DE000SQ73ZP5 | K1020 | SGEG | AMZN | 80,00 | C | 09-23 | USD | | 0,05 | 500.000 | 2,01 | 31-05-23 | 2,01 | 31-05 | 1,02 | 01-03 | 2,01 |
| DE000SQ73ZQ3 | K1021 | SGEG | AMZN | 110,00 | C | 12-23 | USD | | 0,05 | 500.000 | 1,29 | 17-05-23 | 0,75 | 17-05 | 0,75 | 17-05 | 1,14 |
| DE000SQ73ZR1 | K1022 | SGEG | AMZN | 120,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,52 | 03-07-23 | 1,50 | 03-07 | 1,50 | 03-07 | 1,39 |
| DE000SV1QJY7 | K2428 | SGEG | AMZN | 75,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SV1QK42 | K2468 | SGEG | AMZN | 100,00 | C | 12-23 | USD | | 0,05 | 500.000 | 1,46 | 06-04-23 | 0,74 | 30-03 | 0,68 | 23-03 | 1,52 |
| DE000SV1QK59 | K2469 | SGEG | AMZN | 110,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,81 | | | | | | 1,67 |
| DE000SV1QK67 | K2470 | SGEG | AMZN | 105,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,35 | | | | | | 2,21 |
| DE000SV1QK75 | K2471 | SGEG | AMZN | 115,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,09 | 24-04-23 | 1,35 | 24-04 | 1,18 | 20-04 | 1,95 |
| DE000SV41FW0 | K3117 | SGEG | AMZN | 95,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,07 | 29-05-23 | 0,18 | 26-05 | 0,17 | 29-05 | 0,09 |
| DE000SV41GR8 | K3177 | SGEG | AMZN | 115,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,93 | 25-05-23 | 0,54 | 25-05 | 0,51 | 22-05 | 0,77 |
| DE000SV7D4R8 | K4257 | SGEG | AMZN | 105,00 | P | 09-23 | USD | | 20 | 500.000 | 0,04 | | | | | | 0,06 |
| DE000SV7D4S6 | K4258 | SGEG | AMZN | 115,00 | P | 09-23 | USD | | 20 | 500.000 | 0,08 | | | | | | 0,12 |
| DE000SV7D4T4 | K4259 | SGEG | AMZN | 125,00 | P | 09-23 | USD | | 20 | 500.000 | 0,18 | | | | | | 0,25 |
| DE000SV7D4U2 | K4260 | SGEG | AMZN | 115,00 | P | 12-23 | USD | | 20 | 500.000 | 0,20 | | | | | | 0,25 |
| DE000SV7D4V0 | K4261 | SGEG | AMZN | 105,00 | P | 03-24 | USD | | 20 | 500.000 | 0,18 | | | | | | 0,22 |
| DE000SV7D4W8 | K4262 | SGEG | AMZN | 100,00 | P | 12-24 | USD | | 20 | 500.000 | 0,30 | | | | | | 0,33 |
| DE000SV7D6A9 | K4310 | SGEG | AMZN | 130,00 | C | 09-23 | USD | | 20 | 500.000 | 0,43 | | | | | | 0,34 |
| DE000SV7D6B7 | K4311 | SGEG | AMZN | 130,00 | C | 12-23 | USD | | 20 | 500.000 | 0,67 | | | | | | 0,57 |
| DE000SV7D6C5 | K4312 | SGEG | AMZN | 150,00 | C | 12-23 | USD | | 20 | 500.000 | 0,29 | 30-06-23 | 0,25 | 30-06 | 0,25 | 30-06 | 0,25 |
| DE000SV7D6D3 | K4313 | SGEG | AMZN | 140,00 | C | 03-24 | USD | | 20 | 500.000 | 0,62 | | | | | | 0,54 |
| DE000SV7D6E1 | K4314 | SGEG | AMZN | 140,00 | C | 12-24 | USD | | 20 | 500.000 | 1,05 | | | | | | 0,95 |
| DE000SV7D6F8 | K4315 | SGEG | AMZN | 135,00 | C | 12-25 | USD | | 20 | 500.000 | 1,62 | | | | | | 1,51 |
| DE000SV7D6G6 | K4316 | SGEG | AMZN | 155,00 | C | 12-25 | USD | | 20 | 500.000 | 1,25 | | | | | | 1,15 |
| DE000SQ1RTB9 | J8907 | SGEG | ANA | 205,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ4PGX8 | J9334 | SGEG | ANA | 185,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,03 | 23-06-23 | 0,37 | 28-04 | 0,03 | 23-06 | 0,03 |
| DE000SQ73440 | K1277 | SGEG | ANA | 225,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73457 | K1278 | SGEG | ANA | 150,00 | P | 09-23 | EUR | | 0,1 | 500.000 | 1,52 | 26-05-23 | 0,60 | 26-05 | 0,47 | 02-03 | 1,59 |
| DE000SQ73465 | K1279 | SGEG | ANA | 200,00 | C | 12-23 | EUR | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SV41LC0 | K2940 | SGEG | ANA | 165,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,03 | 12-07-23 | 0,87 | 19-05 | 0,03 | 10-07 | 0,03 |
| DE000SV7D7R1 | K4430 | SGEG | ANA | 125,00 | P | 12-23 | EUR | | 10 | 500.000 | 0,44 | 03-07-23 | 0,23 | 30-06 | 0,23 | 30-06 | 0,45 |
| DE000SV7D7S9 | K4431 | SGEG | ANA | 175,00 | C | 03-24 | EUR | | 10 | 500.000 | 0,12 | 20-07-23 | 0,23 | 18-07 | 0,17 | 20-07 | 0,11 |
| DE000SV7D8F4 | K4454 | SGEG | ATO | 15,00 | C | 12-23 | EUR | | 5 | 350.000 | 0,18 | | | | | | 0,18 |
| DE000SQ4PFQ4 | J9231 | SGEG | BABA | 90,00 | C | 09-23 | USD | | 0,1 | 500.000 | 1,20 | 21-04-23 | 1,03 | 27-03 | 0,99 | 21-04 | 1,20 |
| DE000SQ6D028 | J9619 | SGEG | BABA | 110,00 | C | 09-23 | USD | | 0,1 | 500.000 | 0,31 | 30-05-23 | 0,80 | 28-03 | 0,20 | 30-05 | 0,21 |
| DE000SQ731Y1 | K1073 | SGEG | BABA | 130,00 | C | 09-23 | USD | | 0,1 | 500.000 | 0,12 | | | | | | 0,08 |
| DE000SQ731Z8 | K1074 | SGEG | BABA | 150,00 | C | 09-23 | USD | | 0,1 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SV1QJW1 | K2426 | SGEG | BABA | 120,00 | C | 12-23 | USD | | 0,1 | 500.000 | 0,51 | 29-05-23 | 0,69 | 12-04 | 0,23 | 29-05 | 0,39 |
| DE000SV41FR0 | K3112 | SGEG | BABA | 100,00 | C | 09-23 | USD | | 0,1 | 500.000 | 0,64 | 12-07-23 | 0,51 | 12-07 | 0,44 | 12-07 | 0,44 |
| DE000SV41FS8 | K3113 | SGEG | BABA | 100,00 | C | 12-23 | USD | | 0,1 | 500.000 | 1,09 | | | | | | 1,09 |
| DE000SV41FT6 | K3114 | SGEG | BABA | 60,00 | P | 12-23 | USD | | 0,1 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SV7D4G1 | K4248 | SGEG | BABA | 80,00 | P | 12-23 | USD | | 10 | 500.000 | 0,25 | | | | | | 0,32 |
| DE000SQ4PH45 | J9375 | SGEG | BAYG | 67,50 | C | 12-23 | EUR | | 0,1 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000SQ6DTC6 | J9860 | SGEG | BAYG | 57,50 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,30 | 06-07-23 | 0,39 | 31-05 | 0,19 | 06-07 | 0,27 |
| DE000SQ736C6 | K1319 | SGEG | BAYG | 70,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QPR8 | K2591 | SGEG | BAYG | 60,00 | C | 12-23 | EUR | | 0,1 | 500.000 | 0,14 | | | | | | 0,12 |
| DE000SV1QPS6 | K2592 | SGEG | BAYG | 60,00 | C | 06-24 | EUR | | 0,1 | 500.000 | 0,26 | | | | | | 0,24 |
| DE000SV1QPT4 | K2593 | SGEG | BAYG | 60,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,44 | | | | | | 0,41 |
| DE000SV41M00 | K2996 | SGEG | BAYG | 65,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV7D888 | K4481 | SGEG | BAYG | 50,00 | C | 09-23 | EUR | | 10 | 500.000 | 0,41 | | | | | | 0,34 |
| DE000SV7D896 | K4482 | SGEG | BAYG | 60,00 | C | 09-23 | EUR | | 10 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SV7D9A3 | K4483 | SGEG | BAYG | 45,00 | P | 09-23 | EUR | | 10 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000SN0J7D9 | J5911 | SGEG | BBVA | 5,50 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,78 | 01-08-23 | 0,97 | 31-07 | 0,61 | 21-03 | 0,73 |
| DE000SN0J7E7 | J5912 | SGEG | BBVA | 6,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,60 | 01-08-23 | 0,75 | 28-07 | 0,37 | 17-03 | 0,56 |
| DE000SN0J7F4 | J5913 | SGEG | BBVA | 5,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,86 | 01-08-23 | 1,05 | 28-07 | 0,52 | 24-03 | 0,82 |
| DE000SN0J7G2 | J5914 | SGEG | BBVA | 6,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,66 | 01-08-23 | 0,67 | 01-08 | 0,53 | 09-05 | 0,62 |
| DE000SN0J7H0 | J5915 | SGEG | BBVA | 5,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,88 | 27-04-23 | 0,89 | 27-04 | 0,56 | 04-01 | 0,84 |
| DE000SN0J7J6 | J5916 | SGEG | BBVA | 6,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,72 | 19-04-23 | 0,77 | 19-04 | 0,47 | 15-03 | 0,68 |
| DE000SQ1RVN0 | J8986 | SGEG | BBVA | 3,50 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 20-04-23 | 0,06 | 04-01 | 0,02 | 20-04 | 0,02 |
| DE000SQ1RVP5 | J8987 | SGEG | BBVA | 5,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 1,03 | 05-07-23 | 1,04 | 28-04 | 0,55 | 20-03 | 0,98 |
| DE000SQ4PJC6 | J9383 | SGEG | BBVA | 6,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,56 | 31-07-23 | 0,65 | 31-07 | 0,29 | 15-03 | 0,51 |
| DE000SQ4PJD4 | J9384 | SGEG | BBVA | 6,50 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,35 | 17-07-23 | 0,39 | 12-07 | 0,20 | 15-03 | 0,30 |
| DE000SQ4PJE2 | J9385 | SGEG | BBVA | 4,50 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 13-03-23 | 0,08 | 13-03 | 0,04 | 27-02 | 0,02 |
| DE000SQ4PJF9 | J9386 | SGEG | BBVA | 6,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,51 | 31-07-23 | 0,60 | 31-07 | 0,36 | 01-06 | 0,47 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4PJG7 | J9387 | SGEG | BBVA | 6,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,57 | | | | | | 0,54 |
| DE000SQ736G7 | K1323 | SGEG | BBVA | 7,50 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,08 | 25-05-23 | 0,09 | 15-05 | 0,09 | 15-05 | 0,07 |
| DE000SQ736H5 | K1324 | SGEG | BBVA | 7,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,37 | 24-05-23 | 0,30 | 24-05 | 0,30 | 24-05 | 0,34 |
| DE000SQ736J1 | K1325 | SGEG | BBVA | 5,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,17 |
| DE000SQ736K9 | K1326 | SGEG | BBVA | 6,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,27 | 05-05-23 | 0,42 | 03-04 | 0,35 | 12-04 | 0,29 |
| DE000SQ736L7 | K1327 | SGEG | BBVA | 5,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,20 |
| DE000SQ736M5 | K1328 | SGEG | BBVA | 7,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,46 | | | | | | 0,43 |
| DE000SQ736N3 | K1329 | SGEG | BBVA | 7,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,51 | 21-04-23 | 0,49 | 21-04 | 0,33 | 15-03 | 0,48 |
| DE000SV1QP05 | K2600 | SGEG | BBVA | 6,50 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,19 | 21-07-23 | 0,28 | 23-06 | 0,19 | 13-07 | 0,21 |
| DE000SV1QP13 | K2601 | SGEG | BBVA | 8,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,18 |
| DE000SV1QP21 | K2602 | SGEG | BBVA | 7,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,47 | 01-08-23 | 0,43 | 01-08 | 0,40 | 28-07 | 0,51 |
| DE000SV1QP39 | K2603 | SGEG | BBVA | 8,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,27 |
| DE000SV1QP47 | K2604 | SGEG | BBVA | 7,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,59 | 28-07-23 | 0,53 | 28-07 | 0,49 | 28-07 | 0,62 |
| DE000SV1QP54 | K2605 | SGEG | BBVA | 6,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,39 | | | | | | 0,41 |
| DE000SV1QP62 | K2606 | SGEG | BBVA | 8,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,35 | 14-06-23 | 0,35 | 02-05 | 0,30 | 14-06 | 0,33 |
| DE000SV1QPX6 | K2597 | SGEG | BBVA | 8,50 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SV1QPY4 | K2598 | SGEG | BBVA | 6,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,06 | 15-06-23 | 0,24 | 04-05 | 0,11 | 14-06 | 0,06 |
| DE000SV1QPZ1 | K2599 | SGEG | BBVA | 8,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SV41M59 | K3001 | SGEG | BBVA | 7,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,17 | 01-08-23 | 0,26 | 31-07 | 0,15 | 22-06 | 0,14 |
| DE000SV41M67 | K3002 | SGEG | BBVA | 6,50 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,42 | 10-07-23 | 0,45 | 10-07 | 0,31 | 17-05 | 0,39 |
| DE000SV41M75 | K3003 | SGEG | BBVA | 7,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,26 | 11-07-23 | 0,29 | 05-07 | 0,21 | 15-05 | 0,24 |
| DE000SV41M83 | K3004 | SGEG | BBVA | 7,50 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,15 |
| DE000SV41M91 | K3005 | SGEG | BBVA | 5,50 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,10 | 15-06-23 | 0,13 | 14-06 | 0,13 | 14-06 | 0,11 |
| DE000SV41NA0 | K3006 | SGEG | BBVA | 7,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,23 |
| DE000SV41NB8 | K3007 | SGEG | BBVA | 5,50 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,16 |
| DE000SV41NC6 | K3008 | SGEG | BBVA | 7,50 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,25 |
| DE000SV41ND4 | K3009 | SGEG | BBVA | 7,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,34 | | | | | | 0,32 |
| DE000SV41NE2 | K3010 | SGEG | BBVA | 7,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,37 | | | | | | 0,34 |
| DE000SV41NF9 | K3011 | SGEG | BBVA | 7,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,52 | | | | | | 0,49 |
| DE000SV41NG7 | K3012 | SGEG | BBVA | 7,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,42 | | | | | | 0,40 |
| DE000SV7D9B1 | K4484 | SGEG | BBVA | 6,60 | C | 09-23 | EUR | | 2 | 1.000.000 | 0,31 | 28-07-23 | 0,46 | 28-07 | 0,31 | 06-07 | 0,26 |
| DE000SV7D9C9 | K4485 | SGEG | BBVA | 7,20 | C | 09-23 | EUR | | 2 | 1.000.000 | 0,12 | 14-07-23 | 0,20 | 14-07 | 0,20 | 14-07 | 0,10 |
| DE000SV7D9D7 | K4486 | SGEG | BBVA | 5,50 | P | 09-23 | EUR | | 2 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV7D9E5 | K4487 | SGEG | BBVA | 6,50 | P | 09-23 | EUR | | 2 | 1.000.000 | 0,07 | 18-07-23 | 0,17 | 27-06 | 0,09 | 18-07 | 0,09 |
| DE000SV7D9F2 | K4488 | SGEG | BBVA | 5,00 | P | 12-23 | EUR | | 2 | 1.000.000 | 0,07 | | | | | | 0,08 |
| DE000SV7D9G0 | K4489 | SGEG | BBVA | 6,00 | P | 12-23 | EUR | | 2 | 1.000.000 | 0,14 | | | | | | 0,15 |
| DE000SV7D9H8 | K4490 | SGEG | BBVA | 7,00 | C | 03-24 | EUR | | 2 | 1.000.000 | 0,37 | | | | | | 0,34 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7D9J4 | K4491 | SGEG | BBVA | 6,00 | P | 03-24 | EUR | | 2 | 1.000.000 | 0,19 | | | | | | 0,21 |
| DE000SV7D9K2 | K4492 | SGEG | BBVA | 8,00 | C | 09-24 | EUR | | 2 | 1.000.000 | 0,26 | | | | | | 0,24 |
| DE000SV7D9L0 | K4493 | SGEG | BBVA | 6,00 | P | 12-24 | EUR | | 2 | 1.000.000 | 0,37 | | | | | | 0,39 |
| DE000SV7D9M8 | K4494 | SGEG | BBVA | 8,00 | C | 03-25 | EUR | | 2 | 1.000.000 | 0,35 | | | | | | 0,32 |
| DE000SV7D9N6 | K4495 | SGEG | BBVA | 5,00 | P | 06-25 | EUR | | 2 | 1.000.000 | 0,29 | | | | | | 0,30 |
| DE000SV7D9P1 | K4496 | SGEG | BBVA | 6,00 | P | 06-25 | EUR | | 2 | 1.000.000 | 0,46 | | | | | | 0,48 |
| DE000SV7D9Q9 | K4497 | SGEG | BBVA | 7,00 | C | 12-25 | EUR | | 2 | 1.000.000 | 0,57 | | | | | | 0,53 |
| DE000SV7D9R7 | K4498 | SGEG | BBVA | 7,50 | C | 12-25 | EUR | | 2 | 1.000.000 | 0,48 | | | | | | 0,44 |
| DE000SV7D9S5 | K4499 | SGEG | BBVA | 8,00 | C | 12-25 | EUR | | 2 | 1.000.000 | 0,40 | | | | | | 0,37 |
| DE000SV7D9T3 | K4500 | SGEG | BBVA | 5,00 | P | 12-25 | EUR | | 2 | 1.000.000 | 0,34 | | | | | | 0,36 |
| DE000SV7D9U1 | K4501 | SGEG | BBVA | 6,00 | P | 12-25 | EUR | | 2 | 1.000.000 | 0,52 | | | | | | 0,55 |
| DE000SQ1RU64 | J8970 | SGEG | BKT | 7,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,03 | 20-07-23 | 0,29 | 17-01 | 0,03 | 20-07 | 0,03 |
| DE000SQ1RU72 | J8971 | SGEG | BKT | 4,50 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6DTA0 | J9858 | SGEG | BKT | 6,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,11 | 31-07-23 | 0,48 | 22-02 | 0,10 | 04-05 | 0,10 |
| DE000SQ6DTB8 | J9859 | SGEG | BKT | 5,50 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,09 | 20-04-23 | 0,25 | 14-04 | 0,18 | 20-04 | 0,09 |
| DE000SV1QPM9 | K2587 | SGEG | BKT | 7,00 | C | 12-23 | EUR | | 0,5 | 500.000 | 0,08 | 18-07-23 | 0,19 | 20-04 | 0,08 | 28-06 | 0,08 |
| DE000SV1QPN7 | K2588 | SGEG | BKT | 8,00 | C | 12-23 | EUR | | 0,5 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SV1QPP2 | K2589 | SGEG | BKT | 6,00 | P | 12-23 | EUR | | 0,5 | 500.000 | 0,27 | | | | | | 0,28 |
| DE000SV41MX4 | K2993 | SGEG | BKT | 4,50 | C | 12-23 | EUR | | 0,5 | 500.000 | 0,71 | 27-07-23 | 0,89 | 11-07 | 0,52 | 16-05 | 0,71 |
| DE000SV41MY2 | K2994 | SGEG | BKT | 4,00 | P | 12-23 | EUR | | 0,5 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SV41MZ9 | K2995 | SGEG | BKT | 6,00 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,25 | 26-05-23 | 0,26 | 26-05 | 0,25 | 26-05 | 0,25 |
| DE000SV7D813 | K4474 | SGEG | BKT | 6,50 | C | 09-23 | EUR | | 2 | 500.000 | 0,05 | 31-07-23 | 0,07 | 25-07 | 0,05 | 31-07 | 0,04 |
| DE000SV7D821 | K4475 | SGEG | BKT | 5,00 | P | 09-23 | EUR | | 2 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SV7D839 | K4476 | SGEG | BKT | 6,00 | C | 12-23 | EUR | | 2 | 500.000 | 0,17 | | | | | | 0,16 |
| DE000SV7D847 | K4477 | SGEG | BKT | 5,00 | P | 12-23 | EUR | | 2 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SV7D854 | K4478 | SGEG | BKT | 7,00 | C | 03-24 | EUR | | 2 | 500.000 | 0,12 | | | | | | 0,11 |
| DE000SV7D862 | K4479 | SGEG | BKT | 4,50 | P | 03-24 | EUR | | 2 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SV7D870 | K4480 | SGEG | BKT | 5,50 | P | 03-24 | EUR | | 2 | 500.000 | 0,23 | | | | | | 0,23 |
| DE000SV41E34 | K3152 | SGEG | BRENT | 70,00 | C | 10-23 | USD | | 0,1 | 500.000 | 1,36 | 30-06-23 | 0,80 | 30-06 | 0,68 | 28-06 | 1,25 |
| DE000SV41E42 | K3153 | SGEG | BRENT | 80,00 | C | 10-23 | USD | | 0,1 | 500.000 | 0,66 | 11-07-23 | 0,43 | 11-07 | 0,31 | 28-06 | 0,58 |
| DE000SV41E59 | K3154 | SGEG | BRENT | 60,00 | P | 10-23 | USD | | 0,1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SV41E67 | K3155 | SGEG | BRENT | 70,00 | P | 10-23 | USD | | 0,1 | 500.000 | 0,10 | 17-05-23 | 0,61 | 15-05 | 0,51 | 17-05 | 0,12 |
| DE000SV41ER3 | K3159 | SGEG | BRENT | 70,00 | C | 01-24 | USD | | 0,1 | 500.000 | 1,38 | | | | | | 1,29 |
| DE000SV41ES1 | K3160 | SGEG | BRENT | 80,00 | C | 01-24 | USD | | 0,1 | 500.000 | 0,78 | | | | | | 0,72 |
| DE000SV41ET9 | K3161 | SGEG | BRENT | 60,00 | P | 01-24 | USD | | 0,1 | 500.000 | 0,12 | | | | | | 0,13 |
| DE000SV41EU7 | K3162 | SGEG | BRENT | 70,00 | P | 01-24 | USD | | 0,1 | 500.000 | 0,27 | 23-06-23 | 0,64 | 23-06 | 0,64 | 23-06 | 0,30 |
| DE000SV7D3R0 | K4239 | SGEG | BRENT | 85,00 | C | 01-24 | USD | | 10 | 500.000 | 0,55 | | | | | | 0,50 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7D3S8 | K4240 | SGEG | BRENT | 65,00 | P | 01-24 | USD | | 10 | 500.000 | 0,18 | | | | | | 0,20 |
| DE000SV7D3T6 | K4241 | SGEG | BRENT | 75,00 | P | 01-24 | USD | | 10 | 500.000 | 0,39 | 31-07-23 | 0,42 | 02-08 | 0,39 | 31-07 | 0,43 |
| DE000SV7D3X8 | K4242 | SGEG | BRENT | 85,00 | C | 10-23 | USD | | 10 | 500.000 | 0,41 | | | | | | 0,35 |
| DE000SV7D3Y6 | K4243 | SGEG | BRENT | 65,00 | P | 10-23 | USD | | 10 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SV7D3Z3 | K4244 | SGEG | BRENT | 75,00 | P | 10-23 | USD | | 10 | 500.000 | 0,18 | | | | | | 0,22 |
| DE000SQ1RV06 | J8998 | SGEG | CABK | 4,00 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,10 | 27-07-23 | 0,22 | 16-03 | 0,13 | 09-05 | 0,09 |
| DE000SQ1RV14 | J8999 | SGEG | CABK | 2,50 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,04 | 01-02-23 | 0,14 | 05-01 | 0,08 | 01-02 | 0,04 |
| DE000SQ1RV22 | J9000 | SGEG | CABK | 3,00 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,21 | | | | | | 0,21 |
| DE000SQ1RV30 | J9001 | SGEG | CABK | 2,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,19 | | | | | | 0,19 |
| DE000SQ1RV48 | J9002 | SGEG | CABK | 3,00 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,32 | 21-06-23 | 0,37 | 21-06 | 0,37 | 21-06 | 0,33 |
| DE000SQ1RV55 | J9003 | SGEG | CABK | 2,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,30 | | | | | | 0,30 |
| DE000SQ1RV63 | J9004 | SGEG | CABK | 3,00 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,48 | | | | | | 0,49 |
| DE000SQ4PJL7 | J9391 | SGEG | CABK | 3,50 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,29 | 28-07-23 | 0,48 | 21-06 | 0,35 | 13-06 | 0,26 |
| DE000SQ4PJM5 | J9392 | SGEG | CABK | 3,00 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,07 | 06-06-23 | 0,15 | 01-06 | 0,12 | 06-06 | 0,07 |
| DE000SQ4PJN3 | J9393 | SGEG | CABK | 4,00 | C | 12-23 | EUR | | 1 | 1.000.000 | 0,17 | 28-07-23 | 0,60 | 26-01 | 0,15 | 02-08 | 0,15 |
| DE000SQ4PJP8 | J9394 | SGEG | CABK | 2,50 | P | 12-23 | EUR | | 1 | 1.000.000 | 0,08 | | | | | | 0,09 |
| DE000SQ4PJQ6 | J9395 | SGEG | CABK | 2,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,41 | | | | | | 0,41 |
| DE000SQ6DTE2 | J9862 | SGEG | CABK | 3,50 | C | 12-23 | EUR | | 1 | 1.000.000 | 0,46 | | | | | | 0,43 |
| DE000SQ6DTF9 | J9863 | SGEG | CABK | 3,00 | P | 12-23 | EUR | | 1 | 1.000.000 | 0,15 | | | | | | 0,15 |
| DE000SQ6DTG7 | J9864 | SGEG | CABK | 4,00 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,33 | 24-07-23 | 0,46 | 18-04 | 0,39 | 24-07 | 0,31 |
| DE000SQ6DTH5 | J9865 | SGEG | CABK | 3,00 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,30 | | | | | | 0,31 |
| DE000SQ6DTJ1 | J9866 | SGEG | CABK | 3,00 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,43 | | | | | | 0,43 |
| DE000SQ6DTK9 | J9867 | SGEG | CABK | 3,00 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,56 | | | | | | 0,57 |
| DE000SQ6DTL7 | J9868 | SGEG | CABK | 3,75 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,87 | | | | | | 0,83 |
| DE000SQ6DTM5 | J9869 | SGEG | CABK | 2,75 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,59 | | | | | | 0,60 |
| DE000SQ73606 | K1341 | SGEG | CABK | 4,50 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,52 | | | | | | 0,49 |
| DE000SQ73614 | K1342 | SGEG | CABK | 3,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,75 | | | | | | 0,77 |
| DE000SQ73622 | K1343 | SGEG | CABK | 3,00 | P | 09-25 | EUR | | 1 | 1.000.000 | 0,59 | | | | | | 0,61 |
| DE000SQ736S2 | K1333 | SGEG | CABK | 4,50 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SQ736T0 | K1334 | SGEG | CABK | 4,00 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,35 | 21-03-23 | 0,69 | 07-02 | 0,49 | 21-03 | 0,33 |
| DE000SQ736U8 | K1335 | SGEG | CABK | 4,50 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,23 | | | | | | 0,21 |
| DE000SQ736V6 | K1336 | SGEG | CABK | 3,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,48 | | | | | | 0,49 |
| DE000SQ736W4 | K1337 | SGEG | CABK | 4,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,54 | | | | | | 0,51 |
| DE000SQ736X2 | K1338 | SGEG | CABK | 4,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,39 | | | | | | 0,37 |
| DE000SQ736Y0 | K1339 | SGEG | CABK | 3,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,60 | | | | | | 0,61 |
| DE000SQ736Z7 | K1340 | SGEG | CABK | 4,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,65 | 03-07-23 | 0,75 | 03-07 | 0,75 | 03-07 | 0,62 |
| DE000SV1QP96 | K2609 | SGEG | CABK | 3,50 | P | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV1QQA2 | K2610 | SGEG | CABK | 4,50 | C | 12-23 | EUR | | 1 | 1.000.000 | 0,13 | | | | | | 0,12 |
| DE000SV1QQB0 | K2611 | SGEG | CABK | 4,00 | P | 12-23 | EUR | | 1 | 1.000.000 | 0,52 | | | | | | 0,54 |
| DE000SV1QQC8 | K2612 | SGEG | CABK | 4,50 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,65 | | | | | | 0,62 |
| DE000SV1QQD6 | K2613 | SGEG | CABK | 3,50 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,87 | | | | | | 0,88 |
| DE000SV41NJ1 | K3014 | SGEG | CABK | 3,80 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,16 | | | | | | 0,14 |
| DE000SV41NK9 | K3015 | SGEG | CABK | 2,50 | C | 12-23 | EUR | | 1 | 1.000.000 | 1,27 | 28-06-23 | 1,34 | 28-06 | 1,31 | 28-06 | 1,23 |
| DE000SV41NL7 | K3016 | SGEG | CABK | 3,00 | C | 12-23 | EUR | | 1 | 1.000.000 | 0,83 | | | | | | 0,80 |
| DE000SV41NM5 | K3017 | SGEG | CABK | 3,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,75 | | | | | | 0,72 |
| DE000SV41NN3 | K3018 | SGEG | CABK | 4,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,62 | | | | | | 0,59 |
| DE000SV7D904 | K4507 | SGEG | CABK | 3,50 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,35 | | | | | | 0,36 |
| DE000SV7D912 | K4508 | SGEG | CABK | 4,50 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,31 | | | | | | 0,29 |
| DE000SV7D920 | K4509 | SGEG | CABK | 4,50 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,59 | | | | | | 0,56 |
| DE000SV7D9V9 | K4502 | SGEG | CABK | 4,30 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,08 | | | | | | 0,07 |
| DE000SV7D9W7 | K4503 | SGEG | CABK | 3,20 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SV7D9X5 | K4504 | SGEG | CABK | 3,70 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,23 | | | | | | 0,25 |
| DE000SV7D9Y3 | K4505 | SGEG | CABK | 3,50 | P | 12-23 | EUR | | 1 | 1.000.000 | 0,27 | | | | | | 0,28 |
| DE000SV7D9Z0 | K4506 | SGEG | CABK | 4,50 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,20 | | | | | | 0,18 |
| DE000SV1QQN5 | K2622 | SGEG | CIE | 30,00 | C | 12-23 | EUR | | 0,2 | 350.000 | 0,25 | | | | | | 0,21 |
| DE000SV7EAA9 | K4517 | SGEG | CIE | 35,00 | C | 12-23 | EUR | | 5 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000SQ4PJT0 | J9398 | SGEG | CLNX | 37,50 | C | 09-23 | EUR | | 0,1 | 350.000 | 0,10 | 01-08-23 | 0,43 | 30-01 | 0,10 | 01-08 | 0,10 |
| DE000SQ6DTN3 | J9870 | SGEG | CLNX | 30,00 | P | 09-23 | EUR | | 0,1 | 350.000 | 0,03 | 31-01-23 | 0,19 | 20-01 | 0,15 | 31-01 | 0,03 |
| DE000SQ73655 | K1346 | SGEG | CLNX | 35,00 | C | 09-23 | EUR | | 0,1 | 350.000 | 0,25 | 28-07-23 | 0,46 | 27-02 | 0,22 | 26-07 | 0,25 |
| DE000SQ73663 | K1347 | SGEG | CLNX | 40,00 | C | 12-23 | EUR | | 0,05 | 350.000 | 0,08 | | | | | | 0,07 |
| DE000SQ73671 | K1348 | SGEG | CLNX | 40,00 | C | 06-24 | EUR | | 0,05 | 350.000 | 0,17 | | | | | | 0,17 |
| DE000SQ73689 | K1349 | SGEG | CLNX | 40,00 | C | 12-24 | EUR | | 0,05 | 350.000 | 0,25 | 10-05-23 | 0,35 | 06-04 | 0,25 | 22-03 | 0,25 |
| DE000SQ73697 | K1350 | SGEG | CLNX | 40,00 | C | 06-25 | EUR | | 0,05 | 350.000 | 0,36 | 21-07-23 | 0,37 | 18-07 | 0,33 | 21-06 | 0,35 |
| DE000SV1QQH7 | K2617 | SGEG | CLNX | 30,00 | P | 12-23 | EUR | | 0,1 | 350.000 | 0,07 | | | | | | 0,07 |
| DE000SV1QQJ3 | K2618 | SGEG | CLNX | 30,00 | P | 12-24 | EUR | | 0,1 | 350.000 | 0,25 | | | | | | 0,25 |
| DE000SV1QQK1 | K2619 | SGEG | CLNX | 40,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 0,42 | | | | | | 0,42 |
| DE000SV1QQL9 | K2620 | SGEG | CLNX | 30,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,44 | | | | | | 0,45 |
| DE000SV41NP8 | K3019 | SGEG | CLNX | 39,50 | C | 09-23 | EUR | | 0,1 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SV41NQ6 | K3020 | SGEG | CLNX | 43,50 | C | 09-23 | EUR | | 0,05 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SV41NR4 | K3021 | SGEG | CLNX | 45,00 | C | 12-23 | EUR | | 0,05 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SV41NS2 | K3022 | SGEG | CLNX | 45,00 | C | 12-24 | EUR | | 0,05 | 350.000 | 0,16 | | | | | | 0,16 |
| DE000SV41NT0 | K3023 | SGEG | CLNX | 45,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 0,34 | | | | | | 0,33 |
| DE000SV7D938 | K4510 | SGEG | CLNX | 41,50 | C | 09-23 | EUR | | 20 | 350.000 | 0,02 | 31-07-23 | 0,03 | 14-07 | 0,02 | 25-07 | 0,02 |
| DE000SV7D946 | K4511 | SGEG | CLNX | 35,00 | P | 09-23 | EUR | | 10 | 350.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7D953 | K4512 | SGEG | CLNX | 42,50 | C | 03-24 | EUR | | 20 | 350.000 | 0,09 | | | | | | 0,09 |
| DE000SV7D961 | K4513 | SGEG | CLNX | 35,00 | P | 03-24 | EUR | | 10 | 350.000 | 0,25 | | | | | | 0,25 |
| DE000SV7D979 | K4514 | SGEG | CLNX | 45,00 | C | 09-24 | EUR | | 20 | 350.000 | 0,13 | | | | | | 0,13 |
| DE000SV7D987 | K4515 | SGEG | CLNX | 45,00 | C | 03-25 | EUR | | 20 | 350.000 | 0,23 | | | | | | 0,23 |
| DE000SV7D995 | K4516 | SGEG | CLNX | 45,00 | C | 09-25 | EUR | | 20 | 350.000 | 0,30 | | | | | | 0,30 |
| DE000SQ738K5 | K1394 | SGEG | COL | 8,00 | C | 09-23 | EUR | | 1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SV1QRR4 | K2659 | SGEG | COL | 7,00 | C | 12-23 | EUR | | 1 | 500.000 | 0,10 | 21-07-23 | 0,12 | 21-07 | 0,12 | 21-07 | 0,08 |
| DE000SV41PV1 | K3059 | SGEG | COL | 6,00 | C | 12-23 | EUR | | 1 | 500.000 | 0,33 | | | | | | 0,24 |
| DE000SV41PW9 | K3060 | SGEG | COL | 5,50 | P | 12-23 | EUR | | 1 | 500.000 | 0,23 | | | | | | 0,28 |
| DE000SV7EBL4 | K4561 | SGEG | COL | 6,50 | C | 09-23 | EUR | | 1 | 500.000 | 0,07 | 21-07-23 | 0,09 | 21-07 | 0,09 | 21-07 | 0,06 |
| DE000SV7EBM2 | K4562 | SGEG | COL | 5,50 | P | 09-23 | EUR | | 1 | 500.000 | 0,13 | | | | | | 0,17 |
| DE000SV7EBN0 | K4563 | SGEG | COL | 6,50 | C | 03-24 | EUR | | 1 | 500.000 | 0,28 | | | | | | 0,22 |
| DE000SN0KD03 | J5957 | SGEG | DAX | 14000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 2,37 | | | | | | 2,12 |
| DE000SN0KD11 | J5958 | SGEG | DAX | 14500,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 1,89 | 15-07-22 | | | | | 1,65 |
| DE000SN0KD29 | J5959 | SGEG | DAX | 15000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 1,42 | | | | | | 1,42 |
| DE000SN0KD37 | J5960 | SGEG | DAX | 15500,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 0,97 | 31-07-23 | 1,14 | 31-07 | 0,49 | 07-07 | 0,77 |
| DE000SN0KD45 | J5961 | SGEG | DAX | 16000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 0,56 | 14-07-23 | 0,58 | 03-07 | 0,48 | 13-07 | 0,41 |
| DE000SN0KD52 | J5962 | SGEG | DAX | 16500,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 0,25 | 01-08-23 | 0,30 | 28-07 | 0,10 | 07-07 | 0,17 |
| DE000SN0KD60 | J5952 | SGEG | DAX | 11500,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SN0KD78 | J5953 | SGEG | DAX | 12000,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SN0KD86 | J5954 | SGEG | DAX | 12500,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,02 | 10-01-23 | 0,30 | 10-01 | 0,30 | 10-01 | 0,02 |
| DE000SN0KD94 | J5955 | SGEG | DAX | 13000,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,02 | 29-06-23 | 0,03 | 29-06 | 0,03 | 29-06 | 0,03 |
| DE000SN0KDZ2 | J5956 | SGEG | DAX | 13500,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 2,86 | 09-06-23 | 2,75 | 15-05 | 2,30 | 01-02 | 2,61 |
| DE000SQ0MSG3 | J8610 | SGEG | DAX | 12500,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 3,84 | | | | | | 3,59 |
| DE000SQ0MSH1 | J8611 | SGEG | DAX | 13000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 3,35 | | | | | | 3,10 |
| DE000SQ0MSJ7 | J8612 | SGEG | DAX | 10500,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0MSK5 | J8613 | SGEG | DAX | 11000,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0MSL3 | J8614 | SGEG | DAX | 12500,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 4,01 | | | | | | 3,77 |
| DE000SQ0MSM1 | J8615 | SGEG | DAX | 13000,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 3,53 | | | | | | 3,30 |
| DE000SQ0MSN9 | J8616 | SGEG | DAX | 13500,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 3,06 | | | | | | 2,84 |
| DE000SQ0MSP4 | J8617 | SGEG | DAX | 14000,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 2,60 | 27-07-23 | 2,68 | 27-07 | 2,56 | 24-07 | 2,38 |
| DE000SQ0MSQ2 | J8618 | SGEG | DAX | 14500,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 2,15 | | | | | | 1,95 |
| DE000SQ0MSR0 | J8619 | SGEG | DAX | 15000,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 1,72 | | | | | | 1,53 |
| DE000SQ0MSS8 | J8620 | SGEG | DAX | 10500,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,04 |
| DE000SQ0MST6 | J8621 | SGEG | DAX | 11000,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,05 |
| DE000SQ0MSU4 | J8622 | SGEG | DAX | 11500,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,06 |
| DE000SQ0MSV2 | J8623 | SGEG | DAX | 12000,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1R128 | J8838 | SGEG | DAX | 12000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 4,34 | | | | | | 4,09 |
| DE000SQ1R136 | J8839 | SGEG | DAX | 10000,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1R144 | J8840 | SGEG | DAX | 12000,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 4,49 | | | | | | 4,25 |
| DE000SQ1R151 | J8841 | SGEG | DAX | 10000,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ4PSA1 | J9563 | SGEG | DAX | 17000,00 | C | 09-23 | EUR | | 0,001 | 1.500.000 | 0,08 | 10-07-23 | 0,12 | 20-06 | 0,03 | 06-07 | 0,05 |
| DE000SQ4PSB9 | J9564 | SGEG | DAX | 13500,00 | P | 09-23 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,04 |
| DE000SQ4PSC7 | J9565 | SGEG | DAX | 15500,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 1,31 | | | | | | 1,14 |
| DE000SQ4PSD5 | J9566 | SGEG | DAX | 16000,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 0,93 | 12-07-23 | 0,70 | 12-07 | 0,57 | 06-07 | 0,78 |
| DE000SQ4PSE3 | J9567 | SGEG | DAX | 16500,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 0,60 | | | | | | 0,49 |
| DE000SQ4PSF0 | J9568 | SGEG | DAX | 17000,00 | C | 12-23 | EUR | | 0,001 | 1.500.000 | 0,35 | | | | | | 0,27 |
| DE000SQ4PSG8 | J9569 | SGEG | DAX | 12500,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,09 |
| DE000SQ4PSH6 | J9570 | SGEG | DAX | 13000,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,08 | | | | | | 0,11 |
| DE000SQ4PSJ2 | J9571 | SGEG | DAX | 13500,00 | P | 12-23 | EUR | | 0,001 | 1.500.000 | 0,11 | | | | | | 0,14 |
| DE000SQ4PSK0 | J9572 | SGEG | DAX | 14000,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 2,84 | | | | | | 2,63 |
| DE000SQ4PSL8 | J9573 | SGEG | DAX | 14500,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 2,41 | | | | | | 2,21 |
| DE000SQ4PSM6 | J9574 | SGEG | DAX | 15000,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 1,99 | | | | | | 1,81 |
| DE000SQ4PSN4 | J9575 | SGEG | DAX | 15500,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 1,60 | 10-07-23 | 1,14 | 10-07 | 1,12 | 07-07 | 1,43 |
| DE000SQ4PSP9 | J9576 | SGEG | DAX | 16000,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 1,23 | | | | | | 1,09 |
| DE000SQ4PSQ7 | J9577 | SGEG | DAX | 16500,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,90 | | | | | | 0,78 |
| DE000SQ4PSR5 | J9578 | SGEG | DAX | 17000,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,62 | | | | | | 0,52 |
| DE000SQ4PSS3 | J9579 | SGEG | DAX | 12000,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,12 |
| DE000SQ4PST1 | J9580 | SGEG | DAX | 12500,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,12 | | | | | | 0,15 |
| DE000SQ4PSU9 | J9581 | SGEG | DAX | 13000,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,15 | | | | | | 0,19 |
| DE000SQ4PSV7 | J9582 | SGEG | DAX | 13500,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,19 | | | | | | 0,23 |
| DE000SQ6D200 | J9990 | SGEG | DAX | 12000,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,15 | | | | | | 0,18 |
| DE000SQ6D218 | J9991 | SGEG | DAX | 12500,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,18 | | | | | | 0,22 |
| DE000SQ6D226 | J9992 | SGEG | DAX | 13000,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,22 | | | | | | 0,26 |
| DE000SQ6D234 | J9993 | SGEG | DAX | 13500,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,27 | | | | | | 0,32 |
| DE000SQ6D242 | J9994 | SGEG | DAX | 14500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 3,09 | | | | | | 2,88 |
| DE000SQ6D259 | J9995 | SGEG | DAX | 15000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 2,71 | | | | | | 2,51 |
| DE000SQ6D267 | J9996 | SGEG | DAX | 15500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 2,35 | | | | | | 2,16 |
| DE000SQ6D275 | J9997 | SGEG | DAX | 16000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 2,01 | | | | | | 1,83 |
| DE000SQ6D283 | J9998 | SGEG | DAX | 16500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 1,69 | | | | | | 1,52 |
| DE000SQ6D291 | J9999 | SGEG | DAX | 17000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 1,39 | | | | | | 1,25 |
| DE000SQ6D2S1 | J9982 | SGEG | DAX | 11500,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,08 | | | | | | 0,10 |
| DE000SQ6D2T9 | J9983 | SGEG | DAX | 14500,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 2,71 | | | | | | 2,51 |
| DE000SQ6D2U7 | J9984 | SGEG | DAX | 15000,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 2,31 | | | | | | 2,12 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6D2V5 | J9985 | SGEG | DAX | 15500,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 1,92 | | | | | | 1,75 |
| DE000SQ6D2W3 | J9986 | SGEG | DAX | 16000,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 1,56 | | | | | | 1,41 |
| DE000SQ6D2X1 | J9987 | SGEG | DAX | 16500,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 1,22 | | | | | | 1,09 |
| DE000SQ6D2Y9 | J9988 | SGEG | DAX | 17000,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 0,93 | | | | | | 0,81 |
| DE000SQ6D2Z6 | J9989 | SGEG | DAX | 11500,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,13 | | | | | | 0,15 |
| DE000SQ6D3A7 | K0001 | SGEG | DAX | 11500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,19 | | | | | | 0,21 |
| DE000SQ6D3B5 | K0002 | SGEG | DAX | 12000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,23 | | | | | | 0,25 |
| DE000SQ6D3C3 | K0003 | SGEG | DAX | 12500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,27 | | | | | | 0,30 |
| DE000SQ6D3D1 | K0004 | SGEG | DAX | 13000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,32 | | | | | | 0,35 |
| DE000SQ6D3E9 | K0005 | SGEG | DAX | 13500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,38 | | | | | | 0,42 |
| DE000SQ73408 | K1201 | SGEG | DAX | 12500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,57 | | | | | | 0,61 |
| DE000SQ73416 | K1202 | SGEG | DAX | 13000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,64 | | | | | | 0,68 |
| DE000SQ73424 | K1203 | SGEG | DAX | 13500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,71 | | | | | | 0,76 |
| DE000SQ73432 | K1204 | SGEG | DAX | 14000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,79 | | | | | | 0,85 |
| DE000SQ734D9 | K1180 | SGEG | DAX | 17500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,02 |
| DE000SQ734E7 | K1181 | SGEG | DAX | 18000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ734F4 | K1182 | SGEG | DAX | 14000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,05 |
| DE000SQ734G2 | K1183 | SGEG | DAX | 17500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,14 |
| DE000SQ734H0 | K1184 | SGEG | DAX | 18000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,07 |
| DE000SQ734J6 | K1185 | SGEG | DAX | 14000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,18 |
| DE000SQ734K4 | K1186 | SGEG | DAX | 17500,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,33 |
| DE000SQ734L2 | K1187 | SGEG | DAX | 18000,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,19 |
| DE000SQ734M0 | K1188 | SGEG | DAX | 14000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,28 |
| DE000SQ734N8 | K1189 | SGEG | DAX | 17500,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,67 | | | | | | 0,58 |
| DE000SQ734P3 | K1190 | SGEG | DAX | 18000,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,46 | | | | | | 0,40 |
| DE000SQ734Q1 | K1191 | SGEG | DAX | 14000,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,38 |
| DE000SQ734R9 | K1192 | SGEG | DAX | 17500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,13 | | | | | | 1,00 |
| DE000SQ734S7 | K1193 | SGEG | DAX | 18000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,89 | | | | | | 0,78 |
| DE000SQ734T5 | K1194 | SGEG | DAX | 14000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,50 |
| DE000SQ734U3 | K1195 | SGEG | DAX | 15500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,20 | | | | | | 3,01 |
| DE000SQ734V1 | K1196 | SGEG | DAX | 16000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,87 | | | | | | 2,68 |
| DE000SQ734W9 | K1197 | SGEG | DAX | 16500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,54 | | | | | | 2,37 |
| DE000SQ734X7 | K1198 | SGEG | DAX | 17000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,24 | | | | | | 2,07 |
| DE000SQ734Y5 | K1199 | SGEG | DAX | 17500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,95 | | | | | | 1,80 |
| DE000SQ734Z2 | K1200 | SGEG | DAX | 18000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,69 | | | | | | 1,54 |
| DE000SV1QFA5 | K2304 | SGEG | DAX | 18500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QFB3 | K2305 | SGEG | DAX | 14500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,05 | 06-07-23 | 0,28 | 05-05 | 0,17 | 06-07 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV1QFC1 | K2306 | SGEG | DAX | 18500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV1QFD9 | K2307 | SGEG | DAX | 14500,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,23 |
| DE000SV1QFE7 | K2308 | SGEG | DAX | 18500,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,11 |
| DE000SV1QFF4 | K2309 | SGEG | DAX | 14500,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,35 |
| DE000SV1QFG2 | K2310 | SGEG | DAX | 18500,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,26 |
| DE000SV1QFH0 | K2311 | SGEG | DAX | 14500,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,39 | | | | | | 0,46 |
| DE000SV1QFJ6 | K2312 | SGEG | DAX | 18500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,70 | | | | | | 0,60 |
| DE000SV1QFK4 | K2313 | SGEG | DAX | 14500,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,53 | | | | | | 0,59 |
| DE000SV1QFL2 | K2314 | SGEG | DAX | 18500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,44 | | | | | | 1,31 |
| DE000SV1QFM0 | K2315 | SGEG | DAX | 14500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,88 | | | | | | 0,94 |
| DE000SV41T03 | K2822 | SGEG | DAX | 15750,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,61 | | 0,48 | 02-08 | 0,42 | 02-08 | 0,42 |
| DE000SV41T11 | K2823 | SGEG | DAX | 16000,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,41 | 25-07-23 | 0,39 | 19-07 | 0,24 | 02-08 | 0,25 |
| DE000SV41T29 | K2824 | SGEG | DAX | 16250,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,23 | 01-08-23 | 0,37 | 28-07 | 0,12 | 02-08 | 0,13 |
| DE000SV41T37 | K2825 | SGEG | DAX | 16500,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,11 | 01-08-23 | 0,21 | 28-07 | 0,04 | 07-07 | 0,06 |
| DE000SV41T45 | K2826 | SGEG | DAX | 17000,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 12-07-23 | 0,03 | 12-07 | 0,02 | 11-07 | 0,02 |
| DE000SV41T52 | K2827 | SGEG | DAX | 17500,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41T60 | K2828 | SGEG | DAX | 18000,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41T78 | K2829 | SGEG | DAX | 18500,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41T86 | K2830 | SGEG | DAX | 13000,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41T94 | K2831 | SGEG | DAX | 13500,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41TY7 | K2820 | SGEG | DAX | 15250,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 1,08 | | | | | | 1,08 |
| DE000SV41TZ4 | K2821 | SGEG | DAX | 15500,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,84 | 01-08-23 | 0,90 | 27-07 | 0,73 | 26-07 | 0,62 |
| DE000SV41U00 | K2856 | SGEG | DAX | 16500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,45 | | | | | | 1,31 |
| DE000SV41U18 | K2857 | SGEG | DAX | 17000,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,16 | | | | | | 1,03 |
| DE000SV41U26 | K2858 | SGEG | DAX | 17500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,89 | | | | | | 0,78 |
| DE000SV41U34 | K2859 | SGEG | DAX | 18000,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,67 | | | | | | 0,57 |
| DE000SV41U42 | K2860 | SGEG | DAX | 18500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | | 0,41 |
| DE000SV41U59 | K2861 | SGEG | DAX | 13000,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,32 |
| DE000SV41U67 | K2862 | SGEG | DAX | 13500,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,33 | | | | | | 0,38 |
| DE000SV41U75 | K2863 | SGEG | DAX | 14000,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,39 | | | | | | 0,45 |
| DE000SV41U83 | K2864 | SGEG | DAX | 14500,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,46 | | | | | | 0,53 |
| DE000SV41U91 | K2865 | SGEG | DAX | 15000,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,55 | | | | | | 0,63 |
| DE000SV41UA5 | K2832 | SGEG | DAX | 14000,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41UB3 | K2833 | SGEG | DAX | 14500,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41UC1 | K2834 | SGEG | DAX | 15000,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,04 |
| DE000SV41UD9 | K2835 | SGEG | DAX | 15250,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,06 |
| DE000SV41UE7 | K2836 | SGEG | DAX | 15500,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,04 | 07-07-23 | 0,32 | 07-07 | 0,25 | 07-07 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41UF4 | K2837 | SGEG | DAX | 15750,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,13 |
| DE000SV41UG2 | K2838 | SGEG | DAX | 16000,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,11 | 01-08-23 | 0,41 | 10-07 | 0,07 | 01-08 | 0,21 |
| DE000SV41UH0 | K2839 | SGEG | DAX | 16250,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,18 | 01-08-23 | 0,35 | 02-08 | 0,13 | 27-07 | 0,34 |
| DE000SV41UJ6 | K2840 | SGEG | DAX | 16500,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,31 | 01-08-23 | 0,53 | 02-08 | 0,17 | 31-07 | 0,52 |
| DE000SV41UK4 | K2841 | SGEG | DAX | 15250,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,19 | | | | | | 1,19 |
| DE000SV41UL2 | K2842 | SGEG | DAX | 15750,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,76 | 10-07-23 | 0,50 | 07-07 | 0,34 | 07-07 | 0,58 |
| DE000SV41UM0 | K2843 | SGEG | DAX | 16250,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,39 | | | | | | 0,27 |
| DE000SV41UN8 | K2844 | SGEG | DAX | 15000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,12 |
| DE000SV41UP3 | K2845 | SGEG | DAX | 15250,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,15 |
| DE000SV41UQ1 | K2846 | SGEG | DAX | 15500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,13 | 13-07-23 | 0,33 | 26-06 | 0,17 | 13-07 | 0,19 |
| DE000SV41UR9 | K2847 | SGEG | DAX | 15750,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,17 | 12-07-23 | 0,47 | 12-07 | 0,26 | 13-06 | 0,25 |
| DE000SV41US7 | K2848 | SGEG | DAX | 16000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,33 |
| DE000SV41UT5 | K2849 | SGEG | DAX | 16250,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,44 |
| DE000SV41UU3 | K2850 | SGEG | DAX | 16500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,41 | 31-07-23 | 0,76 | 23-06 | 0,27 | 31-07 | 0,58 |
| DE000SV41UV1 | K2851 | SGEG | DAX | 15000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,31 |
| DE000SV41UW9 | K2852 | SGEG | DAX | 15000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,44 |
| DE000SV41UX7 | K2853 | SGEG | DAX | 15000,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,55 |
| DE000SV41UY5 | K2854 | SGEG | DAX | 15500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 2,13 | | | | | | 1,96 |
| DE000SV41UZ2 | K2855 | SGEG | DAX | 16000,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,78 | | | | | | 1,62 |
| DE000SV41VA3 | K2866 | SGEG | DAX | 15000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,63 | | | | | | 0,69 |
| DE000SV41VB1 | K2867 | SGEG | DAX | 15000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,98 | | | | | | 1,05 |
| DE000SV7EG04 | K4381 | SGEG | DAX | 19000,00 | C | 06-25 | EUR | | 1000 | 2.000.000 | 0,90 | | | | | | 0,80 |
| DE000SV7EG12 | K4382 | SGEG | DAX | 14000,00 | P | 06-25 | EUR | | 1000 | 2.000.000 | 0,63 | | | | | | 0,68 |
| DE000SV7EG20 | K4383 | SGEG | DAX | 15000,00 | P | 06-25 | EUR | | 1000 | 2.000.000 | 0,81 | | | | | | 0,88 |
| DE000SV7EG38 | K4384 | SGEG | DAX | 19000,00 | C | 12-25 | EUR | | 1000 | 2.000.000 | 1,23 | | | | | | 1,11 |
| DE000SV7EGC2 | K4359 | SGEG | DAX | 19000,00 | C | 08-23 | EUR | | 1000 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV7EGD0 | K4360 | SGEG | DAX | 19000,00 | C | 09-23 | EUR | | 1000 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV7EGE8 | K4361 | SGEG | DAX | 16750,00 | P | 09-23 | EUR | | 1000 | 2.000.000 | 0,55 | | | | | | 0,76 |
| DE000SV7EGF5 | K4362 | SGEG | DAX | 15500,00 | C | 10-23 | EUR | | 1000 | 2.000.000 | 1,10 | | | | | | 1,10 |
| DE000SV7EGG3 | K4363 | SGEG | DAX | 16000,00 | C | 10-23 | EUR | | 1000 | 2.000.000 | 0,71 | | | | | | 0,57 |
| DE000SV7EGH1 | K4364 | SGEG | DAX | 16500,00 | C | 10-23 | EUR | | 1000 | 2.000.000 | 0,39 | | | | | | 0,29 |
| DE000SV7EGJ7 | K4365 | SGEG | DAX | 17000,00 | C | 10-23 | EUR | | 1000 | 2.000.000 | 0,18 | | | | | | 0,13 |
| DE000SV7EGK5 | K4366 | SGEG | DAX | 18000,00 | C | 10-23 | EUR | | 1000 | 2.000.000 | 0,03 | | | | | | 0,03 |
| DE000SV7EGL3 | K4367 | SGEG | DAX | 19000,00 | C | 10-23 | EUR | | 1000 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV7EGM1 | K4368 | SGEG | DAX | 14000,00 | P | 10-23 | EUR | | 1000 | 2.000.000 | 0,07 | | | | | | 0,10 |
| DE000SV7EGN9 | K4369 | SGEG | DAX | 15000,00 | P | 10-23 | EUR | | 1000 | 2.000.000 | 0,14 | | | | | | 0,20 |
| DE000SV7EGP4 | K4370 | SGEG | DAX | 16000,00 | P | 10-23 | EUR | | 1000 | 2.000.000 | 0,32 | | | | | | 0,43 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7EGQ2 | K4371 | SGEG | DAX | 19000,00 | C | 12-23 | EUR | | 1000 | 2.000.000 | 0,03 | | | | | | 0,02 |
| DE000SV7EGR0 | K4372 | SGEG | DAX | 19000,00 | C | 03-24 | EUR | | 1000 | 2.000.000 | 0,08 | | | | | | 0,07 |
| DE000SV7EGS8 | K4373 | SGEG | DAX | 19000,00 | C | 06-24 | EUR | | 1000 | 2.000.000 | 0,20 | | | | | | 0,17 |
| DE000SV7EGT6 | K4374 | SGEG | DAX | 19000,00 | C | 12-24 | EUR | | 1000 | 2.000.000 | 0,53 | | | | | | 0,45 |
| DE000SV7EGU4 | K4375 | SGEG | DAX | 16000,00 | C | 06-25 | EUR | | 1000 | 2.000.000 | 2,49 | | | | | | 2,31 |
| DE000SV7EGV2 | K4376 | SGEG | DAX | 16500,00 | C | 06-25 | EUR | | 1000 | 2.000.000 | 2,17 | | | | | | 2,00 |
| DE000SV7EGW0 | K4377 | SGEG | DAX | 17000,00 | C | 06-25 | EUR | | 1000 | 2.000.000 | 1,87 | | | | | | 1,71 |
| DE000SV7EGX8 | K4378 | SGEG | DAX | 17500,00 | C | 06-25 | EUR | | 1000 | 2.000.000 | 1,59 | | | | | | 1,44 |
| DE000SV7EGY6 | K4379 | SGEG | DAX | 18000,00 | C | 06-25 | EUR | | 1000 | 2.000.000 | 1,33 | | | | | | 1,20 |
| DE000SV7EGZ3 | K4380 | SGEG | DAX | 18500,00 | C | 06-25 | EUR | | 1000 | 2.000.000 | 1,10 | | | | | | 0,99 |
| DE000SQ6DRF3 | J9597 | SGEG | DEUSD | 1,10 | C | 09-23 | USD | | 100 | 1.000.000 | 1,39 | 27-07-23 | 2,11 | 27-07 | 0,90 | 14-06 | 0,96 |
| DE000SQ6DRG1 | J9598 | SGEG | DEUSD | 1,15 | C | 09-23 | USD | | 100 | 1.000.000 | 0,10 | 14-07-23 | 0,52 | 14-07 | 0,49 | 14-07 | 0,09 |
| DE000SQ6DRH9 | J9599 | SGEG | DEUSD | 1,20 | C | 09-23 | USD | | 100 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6DRJ5 | J9600 | SGEG | DEUSD | 0,90 | P | 09-23 | USD | | 100 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6DRK3 | J9601 | SGEG | DEUSD | 0,95 | P | 09-23 | USD | | 100 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6DRL1 | J9602 | SGEG | DEUSD | 1,00 | P | 09-23 | USD | | 100 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SQ6DRM9 | J9603 | SGEG | DEUSD | 1,12 | C | 12-23 | USD | | 100 | 1.000.000 | 1,31 | 15-06-23 | 1,00 | 15-06 | 0,95 | 15-06 | 1,31 |
| DE000SQ6DRN7 | J9604 | SGEG | DEUSD | 1,15 | C | 12-23 | USD | | 100 | 1.000.000 | 0,53 | 30-06-23 | 0,70 | 16-06 | 0,43 | 08-06 | 0,51 |
| DE000SQ6DRP2 | J9605 | SGEG | DEUSD | 1,18 | C | 12-23 | USD | | 100 | 1.000.000 | 0,26 | | | | | | 0,25 |
| DE000SQ6DRQ0 | J9606 | SGEG | DEUSD | 1,20 | C | 12-23 | USD | | 100 | 1.000.000 | 0,14 | | | | | | 0,13 |
| DE000SQ6DRR8 | J9607 | SGEG | DEUSD | 1,23 | C | 12-23 | USD | | 100 | 1.000.000 | 0,08 | | | | | | 0,08 |
| DE000SQ6DRS6 | J9608 | SGEG | DEUSD | 1,25 | C | 12-23 | USD | | 100 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SQ6DRT4 | J9609 | SGEG | DEUSD | 0,90 | P | 12-23 | USD | | 100 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SQ6DRU2 | J9610 | SGEG | DEUSD | 0,95 | P | 12-23 | USD | | 100 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SQ6DRV0 | J9611 | SGEG | DEUSD | 1,00 | P | 12-23 | USD | | 100 | 1.000.000 | 0,15 | 14-03-23 | 1,05 | 10-03 | 0,85 | 13-03 | 0,16 |
| DE000SQ73ZM2 | K1017 | SGEG | DEUSD | 1,05 | P | 09-23 | USD | | 100 | 1.000.000 | 0,13 | 23-05-23 | 0,75 | 19-05 | 0,67 | 22-05 | 0,14 |
| DE000SQ73ZN0 | K1018 | SGEG | DEUSD | 1,05 | P | 12-23 | USD | | 100 | 1.000.000 | 0,49 | 01-08-23 | 1,51 | 29-03 | 0,27 | 19-07 | 0,54 |
| DE000SV1QEN1 | K2266 | SGEG | DEUSD | 1,10 | C | 12-23 | USD | | 100 | 1.000.000 | 2,08 | 11-07-23 | 2,41 | 11-07 | 1,80 | 30-06 | 1,99 |
| DE000SV1QEP6 | K2267 | SGEG | DEUSD | 1,15 | C | 03-24 | USD | | 100 | 1.000.000 | 1,20 | | | | | | 1,20 |
| DE000SV1QEQ4 | K2268 | SGEG | DEUSD | 1,20 | C | 03-24 | USD | | 100 | 1.000.000 | 0,34 | | | | | | 0,33 |
| DE000SV1QER2 | K2269 | SGEG | DEUSD | 1,25 | C | 03-24 | USD | | 100 | 1.000.000 | 0,13 | | | | | | 0,13 |
| DE000SV1QES0 | K2270 | SGEG | DEUSD | 0,90 | P | 03-24 | USD | | 100 | 1.000.000 | 0,08 | | | | | | 0,09 |
| DE000SV1QET8 | K2271 | SGEG | DEUSD | 0,95 | P | 03-24 | USD | | 100 | 1.000.000 | 0,14 | | | | | | 0,15 |
| DE000SV1QEU6 | K2272 | SGEG | DEUSD | 1,00 | P | 03-24 | USD | | 100 | 1.000.000 | 0,30 | 05-07-23 | 0,38 | 05-07 | 0,36 | 05-07 | 0,33 |
| DE000SV41E75 | K3106 | SGEG | DEUSD | 1,20 | C | 06-24 | USD | | 100 | 1.000.000 | 0,61 | | | | | | 0,60 |
| DE000SV41E83 | K3107 | SGEG | DEUSD | 1,25 | C | 06-24 | USD | | 100 | 1.000.000 | 0,26 | | | | | | 0,26 |
| DE000SV41E91 | K3108 | SGEG | DEUSD | 1,30 | C | 06-24 | USD | | 100 | 1.000.000 | 0,14 | | | | | | 0,13 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41FA6 | K3109 | SGEG | DEUSD | 0,90 | P | 06-24 | USD | | 100 | 1.000.000 | 0,13 | | | | | | 0,14 |
| DE000SV41FB4 | K3110 | SGEG | DEUSD | 0,95 | P | 06-24 | USD | | 100 | 1.000.000 | 0,24 | | | | | | 0,25 |
| DE000SV41FC2 | K3111 | SGEG | DEUSD | 1,00 | P | 06-24 | USD | | 100 | 1.000.000 | 0,48 | | | | | | 0,52 |
| DE000SV7D3U4 | K4223 | SGEG | DEUSD | 1,15 | C | 06-24 | USD | | 0,01 | 1.000.000 | 1,52 | | | | | | 1,49 |
| DE000SV7D3V2 | K4224 | SGEG | DEUSD | 1,23 | C | 06-24 | USD | | 0,01 | 1.000.000 | 0,39 | | | | | | 0,39 |
| DE000SV7D3W0 | K4225 | SGEG | DEUSD | 1,05 | P | 06-24 | USD | | 0,01 | 1.000.000 | 1,02 | | | | | | 1,11 |
| DE000SQ0MM29 | J8514 | SGEG | DJIA | 31500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 3,85 | 06-07-23 | 2,98 | 15-06 | 2,55 | 06-07 | 3,71 |
| DE000SQ0MM37 | J8515 | SGEG | DJIA | 32500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 2,97 | 09-06-23 | 2,14 | 09-06 | 1,69 | 02-06 | 2,84 |
| DE000SQ0MM45 | J8516 | SGEG | DJIA | 33500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 2,12 | | | | | | 1,99 |
| DE000SQ0MM52 | J8517 | SGEG | DJIA | 28500,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,04 | 24-05-23 | 0,39 | 24-05 | 0,36 | 23-05 | 0,04 |
| DE000SQ4PC73 | J9208 | SGEG | DJIA | 34000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 2,40 | 21-07-23 | 2,21 | 21-07 | 1,78 | 12-07 | 2,32 |
| DE000SQ4PC81 | J9209 | SGEG | DJIA | 35000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 1,71 | | | | | | 1,65 |
| DE000SQ4PC99 | J9210 | SGEG | DJIA | 36000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 1,11 | | | | | | 1,07 |
| DE000SQ4PDA3 | J9211 | SGEG | DJIA | 37000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 0,65 | | | | | | 0,63 |
| DE000SQ4PDB1 | J9212 | SGEG | DJIA | 31000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 0,30 | | | | | | 0,33 |
| DE000SQ4PDC9 | J9213 | SGEG | DJIA | 32000,00 | P | 12-23 | USD | | 0,001 | 500.000 | 0,38 | 16-06-23 | 0,79 | 14-06 | 0,69 | 15-06 | 0,42 |
| DE000SQ6DWE6 | J9717 | SGEG | DJIA | 34500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 1,31 | | | | | | 1,22 |
| DE000SQ6DWF3 | J9718 | SGEG | DJIA | 35500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,63 | | | | | | 0,58 |
| DE000SQ6DWG1 | J9719 | SGEG | DJIA | 36500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,22 | | | | | | 0,19 |
| DE000SQ6DWH9 | J9720 | SGEG | DJIA | 37500,00 | C | 09-23 | USD | | 0,001 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000SQ6DWJ5 | J9721 | SGEG | DJIA | 31500,00 | P | 09-23 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SQ6DWK3 | J9722 | SGEG | DJIA | 38000,00 | C | 12-23 | USD | | 0,001 | 500.000 | 0,36 | | | | | | 0,34 |
| DE000SQ73044 | K1118 | SGEG | DJIA | 32500,00 | P | 09-23 | USD | | 0,001 | 2.000.000 | 0,10 | 26-04-23 | 1,00 | 11-04 | 0,87 | 18-04 | 0,11 |
| DE000SQ73051 | K1119 | SGEG | DJIA | 34500,00 | C | 03-24 | USD | | 0,001 | 2.000.000 | 2,66 | | | | | | 2,61 |
| DE000SQ73069 | K1120 | SGEG | DJIA | 35500,00 | C | 03-24 | USD | | 0,001 | 2.000.000 | 2,02 | | | | | | 1,98 |
| DE000SQ73077 | K1121 | SGEG | DJIA | 36500,00 | C | 03-24 | USD | | 0,001 | 2.000.000 | 1,47 | | | | | | 1,44 |
| DE000SQ73085 | K1122 | SGEG | DJIA | 37500,00 | C | 03-24 | USD | | 0,001 | 2.000.000 | 1,01 | | | | | | 0,99 |
| DE000SQ73093 | K1123 | SGEG | DJIA | 31500,00 | P | 03-24 | USD | | 0,001 | 2.000.000 | 0,59 | | | | | | 0,65 |
| DE000SQ731A1 | K1124 | SGEG | DJIA | 32500,00 | P | 03-24 | USD | | 0,001 | 2.000.000 | 0,71 | 29-06-23 | 2,28 | 22-03 | 1,06 | 29-06 | 0,78 |
| DE000SV1QHQ7 | K2386 | SGEG | DJIA | 29500,00 | P | 09-23 | USD | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV1QHR5 | K2387 | SGEG | DJIA | 30500,00 | P | 09-23 | USD | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,06 |
| DE000SV1QHS3 | K2388 | SGEG | DJIA | 33000,00 | C | 12-23 | USD | | 0,001 | 2.000.000 | 3,15 | | | | | | 3,05 |
| DE000SV1QHT1 | K2389 | SGEG | DJIA | 30000,00 | P | 12-23 | USD | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,27 |
| DE000SV1QHU9 | K2390 | SGEG | DJIA | 33500,00 | C | 03-24 | USD | | 0,001 | 2.000.000 | 3,35 | | | | | | 3,28 |
| DE000SV1QHV7 | K2391 | SGEG | DJIA | 29500,00 | P | 03-24 | USD | | 0,001 | 2.000.000 | 0,41 | | | | | | 0,45 |
| DE000SV1QHW5 | K2392 | SGEG | DJIA | 30500,00 | P | 03-24 | USD | | 0,001 | 2.000.000 | 0,49 | | | | | | 0,54 |
| DE000SV41H07 | K2720 | SGEG | DJIA | 31000,00 | P | 06-24 | USD | | 0,001 | 2.000.000 | 0,77 | | | | | | 0,84 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41H15 | K2721 | SGEG | DJIA | 32000,00 | P | 06-24 | USD | | 0,001 | 2.000.000 | 0,91 | | | | | | 0,98 |
| DE000SV41HW6 | K2716 | SGEG | DJIA | 34000,00 | C | 06-24 | USD | | 0,001 | 2.000.000 | 3,57 | | | | | | 3,51 |
| DE000SV41HX4 | K2717 | SGEG | DJIA | 35000,00 | C | 06-24 | USD | | 0,001 | 2.000.000 | 2,94 | | | | | | 2,88 |
| DE000SV41HY2 | K2718 | SGEG | DJIA | 36000,00 | C | 06-24 | USD | | 0,001 | 2.000.000 | 2,35 | 20-07-23 | 2,12 | 20-07 | 2,12 | 20-07 | 2,30 |
| DE000SV41HZ9 | K2719 | SGEG | DJIA | 37000,00 | C | 06-24 | USD | | 0,001 | 2.000.000 | 1,82 | | | | | | 1,77 |
| DE000SQ1RW96 | J9041 | SGEG | ELE | 13,00 | P | 09-23 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PJ27 | J9407 | SGEG | ELE | 19,00 | C | 09-23 | EUR | | 0,5 | 350.000 | 0,38 | 31-07-23 | 0,79 | 28-06 | 0,27 | 02-08 | 0,25 |
| DE000SQ4PJ35 | J9408 | SGEG | ELE | 21,00 | C | 09-23 | EUR | | 0,5 | 350.000 | 0,07 | 30-06-23 | 0,23 | 05-06 | 0,14 | 30-03 | 0,06 |
| DE000SQ4PJ43 | J9409 | SGEG | ELE | 18,00 | P | 09-23 | EUR | | 0,5 | 350.000 | 0,12 | 03-07-23 | 0,69 | 09-03 | 0,14 | 03-07 | 0,16 |
| DE000SQ4PJ50 | J9410 | SGEG | ELE | 21,50 | C | 12-23 | EUR | | 0,5 | 350.000 | 0,18 | 05-07-23 | 0,32 | 05-07 | 0,22 | 29-06 | 0,13 |
| DE000SQ6DTR4 | J9873 | SGEG | ELE | 19,50 | C | 12-23 | EUR | | 0,5 | 350.000 | 0,55 | 20-07-23 | 0,70 | 06-07 | 0,50 | 09-03 | 0,43 |
| DE000SQ6DTS2 | J9874 | SGEG | ELE | 18,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 1,30 | | | | | | 1,17 |
| DE000SQ6DTT0 | J9875 | SGEG | ELE | 20,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,84 | | | | | | 0,74 |
| DE000SQ737G5 | K1357 | SGEG | ELE | 22,00 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,24 | | | | | | 0,19 |
| DE000SQ737H3 | K1358 | SGEG | ELE | 21,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,94 | | | | | | 0,82 |
| DE000SQ737J9 | K1359 | SGEG | ELE | 20,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,49 | | | | | | 1,36 |
| DE000SQ737K7 | K1360 | SGEG | ELE | 22,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,15 | | | | | | 1,04 |
| DE000SQ737L5 | K1361 | SGEG | ELE | 15,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,92 | | | | | | 0,98 |
| DE000SV1QQT2 | K2627 | SGEG | ELE | 20,00 | C | 12-23 | EUR | | 0,5 | 350.000 | 0,43 | | | | | | 0,33 |
| DE000SV1QQU0 | K2628 | SGEG | ELE | 15,00 | P | 12-23 | EUR | | 0,5 | 350.000 | 0,08 | | | | | | 0,09 |
| DE000SV1QQV8 | K2629 | SGEG | ELE | 20,00 | C | 06-24 | EUR | | 0,5 | 350.000 | 0,75 | | | | | | 0,63 |
| DE000SV1QQW6 | K2630 | SGEG | ELE | 20,00 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,94 | | | | | | 0,83 |
| DE000SV1QQX4 | K2631 | SGEG | ELE | 20,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 1,26 | 06-07-23 | 1,51 | 05-07 | 1,32 | 06-07 | 1,14 |
| DE000SV41NV6 | K3025 | SGEG | ELE | 24,00 | C | 12-23 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000SV41NW4 | K3026 | SGEG | ELE | 20,00 | P | 12-23 | EUR | | 0,5 | 350.000 | 0,65 | 29-06-23 | 0,67 | 29-06 | 0,58 | 28-06 | 0,78 |
| DE000SV41NX2 | K3027 | SGEG | ELE | 20,00 | P | 06-24 | EUR | | 0,5 | 350.000 | 0,92 | 07-06-23 | 0,99 | 02-08 | 0,96 | 07-06 | 1,04 |
| DE000SV7EAD3 | K4520 | SGEG | ELE | 23,00 | C | 09-23 | EUR | | 2 | 350.000 | 0,02 | 06-07-23 | 0,06 | 06-07 | 0,06 | 06-07 | 0,02 |
| DE000SV7EAE1 | K4521 | SGEG | ELE | 20,00 | P | 09-23 | EUR | | 2 | 350.000 | 0,49 | 03-07-23 | 0,49 | 03-07 | 0,48 | 27-06 | 0,66 |
| DE000SV7EAF8 | K4522 | SGEG | ELE | 22,00 | P | 09-23 | EUR | | 2 | 350.000 | 1,34 | 24-07-23 | 1,35 | 24-07 | 1,14 | 13-07 | 1,34 |
| DE000SV7EAG6 | K4523 | SGEG | ELE | 24,00 | C | 03-24 | EUR | | 2 | 350.000 | 0,10 | | | | | | 0,09 |
| DE000SV7EAH4 | K4524 | SGEG | ELE | 17,50 | P | 03-24 | EUR | | 2 | 350.000 | 0,38 | | | | | | 0,43 |
| DE000SV7EAJ0 | K4525 | SGEG | ELE | 25,00 | C | 09-24 | EUR | | 2 | 350.000 | 0,18 | | | | | | 0,16 |
| DE000SV7EAK8 | K4526 | SGEG | ELE | 25,00 | C | 09-25 | EUR | | 2 | 350.000 | 0,81 | | | | | | 0,73 |
| DE000SV7EAW3 | K4537 | SGEG | ENC | 3,25 | C | 09-23 | EUR | | 2 | 400.000 | 0,04 | | | | | | 0,04 |
| DE000SV7EAX1 | K4538 | SGEG | ENC | 3,75 | C | 09-23 | EUR | | 2 | 400.000 | 0,03 | | | | | | 0,03 |
| DE000SV7EAY9 | K4539 | SGEG | ENC | 3,25 | C | 03-24 | EUR | | 2 | 400.000 | 0,10 | | | | | | 0,10 |
| DE000SQ1RW05 | J9032 | SGEG | ENG | 13,00 | P | 09-23 | EUR | | 0,2 | 350.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RW13 | J9033 | SGEG | ENG | 15,00 | P | 09-23 | EUR | | 0,2 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SQ1RWY5 | J9030 | SGEG | ENG | 16,00 | C | 09-23 | EUR | | 0,2 | 350.000 | 0,11 | 01-08-23 | 0,37 | 24-04 | 0,10 | 02-08 | 0,10 |
| DE000SQ1RWZ2 | J9031 | SGEG | ENG | 18,00 | C | 09-23 | EUR | | 0,2 | 350.000 | 0,02 | 01-11-22 | | | | | 0,02 |
| DE000SQ737D2 | K1354 | SGEG | ENG | 20,00 | C | 12-23 | EUR | | 0,2 | 350.000 | 0,02 | 05-07-23 | 0,03 | 05-07 | 0,02 | 05-07 | 0,02 |
| DE000SQ737E0 | K1355 | SGEG | ENG | 15,00 | P | 12-23 | EUR | | 0,2 | 350.000 | 0,09 | | | | | | 0,09 |
| DE000SV7EAB7 | K4518 | SGEG | ENG | 17,00 | P | 09-23 | EUR | | 5 | 350.000 | 0,22 | 05-07-23 | 0,18 | 05-07 | 0,15 | 03-07 | 0,24 |
| DE000SV7EAC5 | K4519 | SGEG | ENG | 19,00 | P | 09-23 | EUR | | 5 | 350.000 | 0,58 | 31-07-23 | 0,53 | 31-07 | 0,39 | 28-06 | 0,60 |
| DE000SQ0MS15 | J8629 | SGEG | ESTX5 | 3700,00 | C | 09-23 | EUR | | 0,002 | 1.500.000 | 1,48 | | | | | | 1,33 |
| DE000SQ0MS23 | J8630 | SGEG | ESTX5 | 3900,00 | C | 09-23 | EUR | | 0,002 | 1.500.000 | 1,09 | 30-06-23 | 1,09 | 30-06 | 0,82 | 26-06 | 0,94 |
| DE000SQ0MS31 | J8631 | SGEG | ESTX5 | 4100,00 | C | 09-23 | EUR | | 0,002 | 1.500.000 | 0,71 | 01-08-23 | 0,78 | 01-08 | 0,78 | 01-08 | 0,58 |
| DE000SQ0MS49 | J8632 | SGEG | ESTX5 | 3100,00 | P | 09-23 | EUR | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PEB9 | J9286 | SGEG | FB | 125,00 | C | 09-23 | USD | | 0,05 | 500.000 | 3,01 | | | | | | 3,01 |
| DE000SQ4PEC7 | J9287 | SGEG | FB | 145,00 | C | 09-23 | USD | | 0,05 | 500.000 | 3,21 | | | | | | 3,21 |
| DE000SQ73184 | K1083 | SGEG | FB | 100,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ73192 | K1084 | SGEG | FB | 100,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ732A9 | K1085 | SGEG | FB | 100,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,03 | 16-03-23 | 0,23 | 17-02 | 0,15 | 16-03 | 0,03 |
| DE000SQ732B7 | K1086 | SGEG | FB | 100,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ732C5 | K1087 | SGEG | FB | 100,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ732D3 | K1088 | SGEG | FB | 100,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SQ732E1 | K1089 | SGEG | FB | 100,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SQ732F8 | K1090 | SGEG | FB | 100,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,12 | | | | | | 0,13 |
| DE000SV1QJ60 | K2436 | SGEG | FB | 150,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,03 | 02-05-23 | 0,10 | 27-04 | 0,08 | 02-05 | 0,03 |
| DE000SV1QLJ4 | K2482 | SGEG | FB | 190,00 | C | 09-23 | USD | | 0,05 | 500.000 | 3,00 | 26-04-23 | 1,72 | 26-04 | 1,72 | 26-04 | 3,00 |
| DE000SV1QLK2 | K2483 | SGEG | FB | 230,00 | C | 09-23 | USD | | 0,05 | 500.000 | 2,88 | | | | | | 2,88 |
| DE000SV1QLL0 | K2484 | SGEG | FB | 200,00 | C | 12-23 | USD | | 0,05 | 500.000 | 4,13 | | | | | | 4,13 |
| DE000SV1QLM8 | K2485 | SGEG | FB | 220,00 | C | 12-23 | USD | | 0,05 | 500.000 | 3,88 | | | | | | 3,88 |
| DE000SV1QLN6 | K2486 | SGEG | FB | 225,00 | C | 03-24 | USD | | 0,05 | 500.000 | 4,01 | | | | | | 4,01 |
| DE000SV1QLP1 | K2487 | SGEG | FB | 200,00 | C | 06-24 | USD | | 0,05 | 500.000 | 5,16 | | | | | | 5,16 |
| DE000SV1QLQ9 | K2488 | SGEG | FB | 225,00 | C | 09-24 | USD | | 0,05 | 500.000 | 5,66 | | | | | | 5,33 |
| DE000SV41F74 | K3128 | SGEG | FB | 200,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,08 | | | | | | 0,10 |
| DE000SV41F82 | K3129 | SGEG | FB | 200,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,28 | | | | | | 0,31 |
| DE000SV41F90 | K3130 | SGEG | FB | 200,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,49 | | | | | | 0,53 |
| DE000SV41G08 | K3186 | SGEG | FB | 250,00 | C | 09-23 | USD | | 0,05 | 500.000 | 3,04 | | | | | | 3,04 |
| DE000SV41G16 | K3187 | SGEG | FB | 290,00 | C | 09-23 | USD | | 0,05 | 500.000 | 1,75 | 26-07-23 | 1,08 | 26-07 | 1,08 | 26-07 | 1,75 |
| DE000SV41G24 | K3188 | SGEG | FB | 270,00 | C | 12-23 | USD | | 0,05 | 500.000 | 3,07 | 26-07-23 | 2,87 | 20-07 | 2,23 | 26-07 | 2,76 |
| DE000SV41G32 | K3189 | SGEG | FB | 300,00 | C | 06-24 | USD | | 0,05 | 500.000 | 3,06 | | | | | | 2,80 |
| DE000SV41GA4 | K3131 | SGEG | FB | 200,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,69 | | | | | | 0,74 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7D425 | K4268 | SGEG | FB | 230,00 | P | 09-23 | USD | | 20 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000SV7D433 | K4269 | SGEG | FB | 250,00 | P | 09-23 | USD | | 20 | 500.000 | 0,05 | 06-07-23 | 0,40 | 23-06 | 0,24 | 06-07 | 0,06 |
| DE000SV7D441 | K4270 | SGEG | FB | 250,00 | P | 12-23 | USD | | 20 | 500.000 | 0,27 | | | | | | 0,33 |
| DE000SV7D458 | K4271 | SGEG | FB | 200,00 | P | 03-24 | USD | | 20 | 500.000 | 0,17 | | | | | | 0,20 |
| DE000SV7D466 | K4272 | SGEG | FB | 200,00 | P | 09-24 | USD | | 20 | 500.000 | 0,38 | 27-07-23 | 0,47 | 17-07 | 0,38 | 27-07 | 0,42 |
| DE000SV7D474 | K4273 | SGEG | FB | 200,00 | P | 03-25 | USD | | 20 | 500.000 | 0,59 | | | | | | 0,64 |
| DE000SV7D6Q5 | K4324 | SGEG | FB | 270,00 | C | 09-23 | USD | | 20 | 500.000 | 1,66 | | | | | | 1,66 |
| DE000SV7D6R3 | K4325 | SGEG | FB | 310,00 | C | 09-23 | USD | | 20 | 500.000 | 1,07 | 26-07-23 | 0,87 | 26-07 | 0,64 | 26-07 | 1,07 |
| DE000SV7D6S1 | K4326 | SGEG | FB | 330,00 | C | 09-23 | USD | | 20 | 500.000 | 0,59 | 31-07-23 | 0,65 | 27-07 | 0,41 | 25-07 | 0,42 |
| DE000SV7D6T9 | K4327 | SGEG | FB | 320,00 | C | 12-23 | USD | | 20 | 500.000 | 1,59 | 13-07-23 | 1,46 | 13-07 | 1,46 | 13-07 | 1,38 |
| DE000SV7D6U7 | K4328 | SGEG | FB | 325,00 | C | 09-24 | USD | | 20 | 500.000 | 2,85 | | | | | | 2,62 |
| DE000SV1QQ12 | K2635 | SGEG | FDR | 20,00 | C | 09-23 | EUR | | 0,1 | 350.000 | 0,09 | 21-07-23 | 0,09 | 02-08 | 0,04 | 21-07 | 0,09 |
| DE000SV1QQ20 | K2636 | SGEG | FDR | 15,00 | P | 09-23 | EUR | | 0,2 | 350.000 | 0,03 | 28-07-23 | 0,16 | 15-05 | 0,03 | 28-07 | 0,03 |
| DE000SV1QQ38 | K2637 | SGEG | FDR | 20,00 | C | 12-23 | EUR | | 0,1 | 350.000 | 0,16 | 31-07-23 | 0,16 | 31-07 | 0,06 | 21-07 | 0,16 |
| DE000SV41NZ7 | K3029 | SGEG | FDR | 18,00 | C | 09-23 | EUR | | 0,2 | 350.000 | 0,46 | 01-08-23 | 0,51 | 28-07 | 0,13 | 20-06 | 0,46 |
| DE000SV7EAM4 | K4528 | SGEG | FDR | 17,50 | C | 03-24 | EUR | | 5 | 350.000 | 0,69 | 26-07-23 | 0,48 | 26-07 | 0,36 | 20-07 | 0,69 |
| DE000SQ1RXJ4 | J9050 | SGEG | FER | 26,00 | C | 09-23 | EUR | | 0,2 | 350.000 | 0,85 | | | | | | 0,81 |
| DE000SQ1RXK2 | J9051 | SGEG | FER | 19,50 | P | 09-23 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DTU8 | J9876 | SGEG | FER | 31,00 | C | 09-23 | EUR | | 0,2 | 350.000 | 0,12 | | | | | | 0,10 |
| DE000SQ6DTV6 | J9877 | SGEG | FER | 24,50 | P | 09-23 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SV41NY0 | K3028 | SGEG | FER | 30,00 | C | 12-23 | EUR | | 0,2 | 350.000 | 0,34 | | | | | | 0,32 |
| DE000SV7EAL6 | K4527 | SGEG | FER | 30,00 | P | 12-23 | EUR | | 5 | 350.000 | 0,32 | 14-07-23 | 0,44 | 14-07 | 0,44 | 14-07 | 0,34 |
| DE000SQ4PDX5 | J9272 | SGEG | GOOG | 122,50 | C | 09-23 | USD | | 0,05 | 500.000 | 0,58 | 09-05-23 | 0,20 | 08-02 | 0,09 | 03-03 | 0,46 |
| DE000SQ6D044 | J9621 | SGEG | GOOG | 85,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DZF6 | J9661 | SGEG | GOOG | 102,50 | C | 09-23 | USD | | 0,05 | 500.000 | 0,78 | 11-07-23 | 1,27 | 30-05 | 0,26 | 24-02 | 0,78 |
| DE000SQ6DZG4 | J9662 | SGEG | GOOG | 112,50 | C | 09-23 | USD | | 0,05 | 500.000 | 0,97 | 01-08-23 | 0,97 | 01-08 | 0,48 | 10-07 | 0,85 |
| DE000SV1QJX9 | K2427 | SGEG | GOOG | 80,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SV1QK00 | K2464 | SGEG | GOOG | 110,00 | C | 12-23 | USD | | 0,05 | 500.000 | 1,23 | | | | | | 1,11 |
| DE000SV1QK18 | K2465 | SGEG | GOOG | 100,00 | C | 06-24 | USD | | 0,05 | 500.000 | 1,88 | 16-05-23 | 1,43 | 16-05 | 1,43 | 16-05 | 1,75 |
| DE000SV1QKY5 | K2462 | SGEG | GOOG | 100,00 | C | 09-23 | USD | | 0,05 | 500.000 | 0,91 | | | | | | 0,91 |
| DE000SV1QKZ2 | K2463 | SGEG | GOOG | 100,00 | C | 12-23 | USD | | 0,05 | 500.000 | 1,48 | 26-07-23 | 1,48 | 26-07 | 1,19 | 25-07 | 1,48 |
| DE000SV41FU4 | K3115 | SGEG | GOOG | 100,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,06 | 24-05-23 | 0,16 | 24-05 | 0,15 | 19-05 | 0,07 |
| DE000SV41GL1 | K3172 | SGEG | GOOG | 80,00 | C | 12-23 | USD | | 0,05 | 500.000 | 1,54 | | | | | | 1,54 |
| DE000SV41GM9 | K3173 | SGEG | GOOG | 130,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,73 | | | | | | 0,64 |
| DE000SV41GN7 | K3174 | SGEG | GOOG | 125,00 | C | 09-24 | USD | | 0,05 | 500.000 | 1,18 | 05-06-23 | 1,11 | 05-06 | 1,04 | 05-06 | 1,07 |
| DE000SV41GP2 | K3175 | SGEG | GOOG | 115,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,58 | 26-07-23 | 1,50 | 26-07 | 1,05 | 11-07 | 1,45 |
| DE000SV41GQ0 | K3176 | SGEG | GOOG | 125,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,71 | | | | | | 1,60 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7D4H9 | K4249 | SGEG | GOOG | 100,00 | P | 09-23 | USD | | 20 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SV7D4J5 | K4250 | SGEG | GOOG | 110,00 | P | 09-23 | USD | | 20 | 500.000 | 0,04 | 28-06-23 | 0,15 | 27-06 | 0,13 | 28-06 | 0,04 |
| DE000SV7D4K3 | K4251 | SGEG | GOOG | 120,00 | P | 12-23 | USD | | 20 | 500.000 | 0,18 | | | | | | 0,22 |
| DE000SV7D4L1 | K4252 | SGEG | GOOG | 90,00 | P | 03-24 | USD | | 20 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SV7D4M9 | K4253 | SGEG | GOOG | 100,00 | P | 06-24 | USD | | 20 | 500.000 | 0,16 | | | | | | 0,18 |
| DE000SV7D4N7 | K4254 | SGEG | GOOG | 90,00 | P | 12-24 | USD | | 20 | 500.000 | 0,16 | | | | | | 0,18 |
| DE000SV7D4P2 | K4255 | SGEG | GOOG | 100,00 | P | 06-25 | USD | | 20 | 500.000 | 0,31 | | | | | | 0,34 |
| DE000SV7D4Q0 | K4256 | SGEG | GOOG | 90,00 | P | 12-25 | USD | | 20 | 500.000 | 0,29 | | | | | | 0,31 |
| DE000SV7D508 | K4300 | SGEG | GOOG | 137,50 | C | 09-23 | USD | | 20 | 500.000 | 0,15 | 27-07-23 | 0,17 | 27-07 | 0,08 | 21-07 | 0,11 |
| DE000SV7D516 | K4301 | SGEG | GOOG | 147,50 | C | 09-23 | USD | | 20 | 500.000 | 0,06 | 28-07-23 | 0,06 | 18-07 | 0,05 | 21-07 | 0,05 |
| DE000SV7D524 | K4302 | SGEG | GOOG | 130,00 | C | 12-23 | USD | | 20 | 500.000 | 0,56 | | 0,49 | 02-08 | 0,49 | 02-08 | 0,47 |
| DE000SV7D532 | K4303 | SGEG | GOOG | 150,00 | C | 12-23 | USD | | 20 | 500.000 | 0,19 | 18-07-23 | 0,12 | 18-07 | 0,12 | 18-07 | 0,16 |
| DE000SV7D540 | K4304 | SGEG | GOOG | 150,00 | C | 03-24 | USD | | 20 | 500.000 | 0,33 | | | | | | 0,28 |
| DE000SV7D557 | K4305 | SGEG | GOOG | 140,00 | C | 06-24 | USD | | 20 | 500.000 | 0,67 | | | | | | 0,59 |
| DE000SV7D565 | K4306 | SGEG | GOOG | 140,00 | C | 03-25 | USD | | 20 | 500.000 | 1,03 | | | | | | 0,94 |
| DE000SV7D573 | K4307 | SGEG | GOOG | 130,00 | C | 06-25 | USD | | 20 | 500.000 | 1,38 | | | | | | 1,26 |
| DE000SV7D581 | K4308 | SGEG | GOOG | 150,00 | C | 06-25 | USD | | 20 | 500.000 | 0,95 | | | | | | 0,86 |
| DE000SV7D599 | K4309 | SGEG | GOOG | 145,00 | C | 12-25 | USD | | 20 | 500.000 | 1,27 | | | | | | 1,17 |
| DE000SV7D5Z8 | K4299 | SGEG | GOOG | 127,50 | C | 09-23 | USD | | 20 | 500.000 | 0,39 | 14-07-23 | 0,27 | 14-07 | 0,27 | 14-07 | 0,30 |
| DE000SQ1RX20 | J9068 | SGEG | GRF | 9,50 | C | 09-23 | EUR | | 1 | 500.000 | 3,85 | 09-05-23 | 1,62 | 09-05 | 1,12 | 16-03 | 3,41 |
| DE000SQ1RX38 | J9069 | SGEG | GRF | 6,50 | P | 09-23 | EUR | | 1 | 500.000 | 0,03 | 14-06-23 | 0,07 | 14-06 | 0,06 | 14-06 | 0,02 |
| DE000SQ4PKB6 | J9416 | SGEG | GRF | 11,50 | C | 09-23 | EUR | | 1 | 500.000 | 1,97 | 01-08-23 | 2,25 | 01-08 | 0,28 | 26-04 | 1,58 |
| DE000SQ4PKC4 | J9417 | SGEG | GRF | 8,50 | P | 09-23 | EUR | | 1 | 500.000 | 0,07 | 21-06-23 | 0,25 | 16-06 | 0,18 | 14-06 | 0,05 |
| DE000SQ737U6 | K1369 | SGEG | GRF | 14,00 | C | 12-23 | EUR | | 1 | 500.000 | 1,05 | 11-05-23 | 0,67 | 08-03 | 0,18 | 20-03 | 1,05 |
| DE000SQ737V4 | K1370 | SGEG | GRF | 10,00 | P | 12-23 | EUR | | 1 | 500.000 | 0,36 | | | | | | 0,41 |
| DE000SV41N25 | K3032 | SGEG | GRF | 10,50 | C | 09-23 | EUR | | 1 | 500.000 | 2,92 | | | | | | 2,50 |
| DE000SV41N33 | K3033 | SGEG | GRF | 9,00 | P | 09-23 | EUR | | 1 | 500.000 | 0,09 | 05-07-23 | 0,37 | 02-06 | 0,17 | 05-07 | 0,07 |
| DE000SV41N41 | K3034 | SGEG | GRF | 9,00 | C | 12-23 | EUR | | 1 | 500.000 | 4,53 | 21-06-23 | 3,26 | 21-06 | 3,10 | 16-06 | 4,14 |
| DE000SV41N58 | K3035 | SGEG | GRF | 10,00 | C | 12-23 | EUR | | 1 | 500.000 | 3,67 | | | | | | 3,30 |
| DE000SV41N66 | K3036 | SGEG | GRF | 11,00 | C | 12-23 | EUR | | 1 | 500.000 | 2,80 | 06-07-23 | 2,05 | 04-07 | 1,71 | 31-05 | 2,45 |
| DE000SV41N74 | K3037 | SGEG | GRF | 7,00 | P | 12-23 | EUR | | 1 | 500.000 | 0,09 | | | | | | 0,10 |
| DE000SV41N82 | K3038 | SGEG | GRF | 8,00 | P | 12-23 | EUR | | 1 | 500.000 | 0,15 | | | | | | 0,17 |
| DE000SV41N90 | K3039 | SGEG | GRF | 9,00 | P | 12-23 | EUR | | 1 | 500.000 | 0,23 | | | | | | 0,27 |
| DE000SV7EAN2 | K4529 | SGEG | GRF | 12,00 | C | 09-23 | EUR | | 1 | 500.000 | 1,63 | 27-07-23 | 1,92 | 27-07 | 1,92 | 27-07 | 1,63 |
| DE000SV7EAP7 | K4530 | SGEG | GRF | 12,50 | C | 09-23 | EUR | | 1 | 500.000 | 1,25 | | | | | | 1,25 |
| DE000SV7EAQ5 | K4531 | SGEG | GRF | 13,00 | C | 09-23 | EUR | | 1 | 500.000 | 0,91 | | | | | | 0,67 |
| DE000SV7EAR3 | K4532 | SGEG | GRF | 13,50 | C | 09-23 | EUR | | 1 | 500.000 | 0,62 | 31-07-23 | 0,95 | 21-07 | 0,61 | 31-07 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7EAS1 | K4533 | SGEG | GRF | 14,00 | C | 09-23 | EUR | | 1 | 500.000 | 0,45 | | | | | | 0,32 |
| DE000SV7EAT9 | K4534 | SGEG | GRF | 10,00 | P | 09-23 | EUR | | 1 | 500.000 | 0,13 | | | | | | 0,12 |
| DE000SV7EAU7 | K4535 | SGEG | GRF | 11,00 | P | 09-23 | EUR | | 1 | 500.000 | 0,21 | | | | | | 0,22 |
| DE000SV7EAV5 | K4536 | SGEG | GRF | 14,00 | C | 03-24 | EUR | | 1 | 500.000 | 1,53 | | | | | | 1,32 |
| DE000SQ4PK65 | J9445 | SGEG | IAG | 1,70 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,31 | 31-07-23 | 0,44 | 25-01 | 0,16 | 26-07 | 0,29 |
| DE000SQ4PK73 | J9446 | SGEG | IAG | 1,90 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,17 | 27-07-23 | 0,36 | 27-01 | 0,07 | 26-07 | 0,15 |
| DE000SQ6DU32 | J9919 | SGEG | IAG | 1,25 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,02 | 14-02-23 | 0,14 | 23-01 | 0,12 | 14-02 | 0,02 |
| DE000SQ738Q2 | K1399 | SGEG | IAG | 2,20 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,04 | 01-08-23 | 0,06 | 26-06 | 0,03 | 31-07 | 0,03 |
| DE000SQ738R0 | K1400 | SGEG | IAG | 1,75 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,06 | 11-04-23 | 0,28 | 04-04 | 0,25 | 11-04 | 0,07 |
| DE000SQ738S8 | K1401 | SGEG | IAG | 2,00 | C | 12-23 | EUR | | 1 | 1.000.000 | 0,20 | 31-07-23 | 0,20 | 31-07 | 0,17 | 12-04 | 0,19 |
| DE000SQ738T6 | K1402 | SGEG | IAG | 2,00 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,29 | 16-06-23 | 0,31 | 16-06 | 0,31 | 16-06 | 0,28 |
| DE000SQ738U4 | K1403 | SGEG | IAG | 2,00 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,35 | | | | | | 0,35 |
| DE000SQ738V2 | K1404 | SGEG | IAG | 2,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,49 | 03-07-23 | 0,51 | 20-06 | 0,49 | 28-06 | 0,47 |
| DE000SQ738W0 | K1405 | SGEG | IAG | 2,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,57 | | | | | | 0,55 |
| DE000SQ738X8 | K1406 | SGEG | IAG | 2,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,65 | 07-06-23 | 0,61 | 07-06 | 0,60 | 20-04 | 0,62 |
| DE000SV7EBP5 | K4564 | SGEG | IAG | 2,00 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,13 | | | | | | 0,12 |
| DE000SV7EBQ3 | K4565 | SGEG | IAG | 2,10 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,09 | | | | | | 0,08 |
| DE000SV7EBR1 | K4566 | SGEG | IAG | 2,20 | C | 12-23 | EUR | | 1 | 1.000.000 | 0,13 | | | | | | 0,13 |
| DE000SV7EBS9 | K4567 | SGEG | IAG | 1,50 | P | 12-23 | EUR | | 1 | 1.000.000 | 0,09 | | | | | | 0,08 |
| DE000SV7EBT7 | K4568 | SGEG | IAG | 2,20 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,21 | | | | | | 0,20 |
| DE000SV7EBU5 | K4569 | SGEG | IAG | 1,75 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,19 | | | | | | 0,19 |
| DE000SV7EBV3 | K4570 | SGEG | IAG | 2,25 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,35 | | | | | | 0,34 |
| DE000SV7EBW1 | K4571 | SGEG | IAG | 2,20 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,42 | | | | | | 0,41 |
| DE000SV7EBX9 | K4572 | SGEG | IAG | 2,25 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,63 | | | | | | 0,60 |
| DE000SV7EBY7 | K4573 | SGEG | IAG | 2,15 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,69 | | | | | | 0,67 |
| DE000SN0J807 | J6040 | SGEG | IBE | 8,50 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,11 | | | | | | 0,13 |
| DE000SN0J815 | J6041 | SGEG | IBE | 9,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,28 | | | | | | 0,32 |
| DE000SN0J823 | J6042 | SGEG | IBE | 8,50 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,24 | | | | | | 0,27 |
| DE000SN0J831 | J6043 | SGEG | IBE | 9,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,47 | | | | | | 0,52 |
| DE000SN0J8Y3 | J6039 | SGEG | IBE | 13,00 | C | 12-23 | EUR | | 1 | 1.000.000 | 0,07 | 11-05-23 | 0,29 | 06-04 | 0,17 | 03-05 | 0,06 |
| DE000SN0J8Z0 | J6038 | SGEG | IBE | 9,50 | P | 12-23 | EUR | | 1 | 1.000.000 | 0,11 | | | | | | 0,14 |
| DE000SQ1RYE3 | J9080 | SGEG | IBE | 10,00 | C | 09-23 | EUR | | 1 | 1.000.000 | 1,25 | 01-08-23 | 1,85 | 03-07 | 1,31 | 01-08 | 1,07 |
| DE000SQ1RYF0 | J9081 | SGEG | IBE | 11,00 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,39 | 01-08-23 | 1,04 | 04-07 | 0,44 | 01-08 | 0,25 |
| DE000SQ1RYG8 | J9082 | SGEG | IBE | 8,50 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,02 | | | | | | 0,03 |
| DE000SQ1RYH6 | J9083 | SGEG | IBE | 10,50 | C | 12-23 | EUR | | 1 | 1.000.000 | 1,03 | 31-07-23 | 1,63 | 05-07 | 0,87 | 02-08 | 0,88 |
| DE000SQ1RYJ2 | J9084 | SGEG | IBE | 11,50 | C | 12-23 | EUR | | 1 | 1.000.000 | 0,43 | 19-01-23 | 0,65 | 16-01 | 0,59 | 19-01 | 0,34 |
| DE000SQ1RYK0 | J9085 | SGEG | IBE | 7,50 | P | 12-23 | EUR | | 1 | 1.000.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RYL8 | J9086 | SGEG | IBE | 11,00 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,79 | | 0,72 | 02-08 | 0,72 | 02-08 | 0,67 |
| DE000SQ1RYM6 | J9087 | SGEG | IBE | 10,50 | C | 06-24 | EUR | | 1 | 1.000.000 | 1,32 | | | | | | 1,17 |
| DE000SQ1RYN4 | J9088 | SGEG | IBE | 11,50 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,73 | | | | | | 0,62 |
| DE000SQ1RYP9 | J9089 | SGEG | IBE | 7,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,09 | | | | | | 0,10 |
| DE000SQ1RYQ7 | J9090 | SGEG | IBE | 11,00 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,97 | 31-05-23 | 1,33 | 13-04 | 1,15 | 03-04 | 0,84 |
| DE000SQ1RYR5 | J9091 | SGEG | IBE | 10,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 1,44 | | | | | | 1,28 |
| DE000SQ1RYS3 | J9092 | SGEG | IBE | 11,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,90 | 06-07-23 | 1,28 | 30-06 | 1,14 | 06-07 | 0,79 |
| DE000SQ1RYT1 | J9093 | SGEG | IBE | 7,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,20 | | | | | | 0,21 |
| DE000SQ1RYU9 | J9094 | SGEG | IBE | 11,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 1,18 | | | | | | 1,07 |
| DE000SQ1RYV7 | J9095 | SGEG | IBE | 8,50 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,36 | | | | | | 0,39 |
| DE000SQ4PKE0 | J9419 | SGEG | IBE | 12,00 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,04 | 01-08-23 | 0,19 | 28-06 | 0,03 | 02-08 | 0,03 |
| DE000SQ4PKF7 | J9420 | SGEG | IBE | 9,50 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,04 | | | | | | 0,05 |
| DE000SQ4PKG5 | J9421 | SGEG | IBE | 10,50 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,10 | 07-07-23 | 0,13 | 07-07 | 0,06 | 04-07 | 0,14 |
| DE000SQ4PKH3 | J9422 | SGEG | IBE | 12,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,90 | | | | | | 0,80 |
| DE000SQ4PKJ9 | J9423 | SGEG | IBE | 9,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,57 | 20-06-23 | 0,55 | 20-06 | 0,55 | 20-06 | 0,63 |
| DE000SQ6DT35 | J9885 | SGEG | IBE | 10,50 | P | 12-23 | EUR | | 1 | 1.000.000 | 0,25 | | | | | | 0,31 |
| DE000SQ6DT43 | J9886 | SGEG | IBE | 11,00 | P | 12-23 | EUR | | 1 | 1.000.000 | 0,39 | | | | | | 0,47 |
| DE000SQ6DT50 | J9887 | SGEG | IBE | 12,50 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,35 | | | | | | 0,29 |
| DE000SQ6DT68 | J9888 | SGEG | IBE | 10,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,50 | | | | | | 0,57 |
| DE000SQ6DT76 | J9889 | SGEG | IBE | 12,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,53 | | | | | | 0,45 |
| DE000SQ6DT84 | J9890 | SGEG | IBE | 10,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,75 | | | | | | 0,81 |
| DE000SQ6DT92 | J9891 | SGEG | IBE | 11,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 1,34 | | | | | | 1,21 |
| DE000SQ6DUA8 | J9892 | SGEG | IBE | 11,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,47 | | | | | | 1,36 |
| DE000SQ6DUB6 | J9893 | SGEG | IBE | 12,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,07 | 19-04-23 | 1,46 | 19-04 | 1,34 | 17-04 | 0,99 |
| DE000SQ737W2 | K1371 | SGEG | IBE | 10,50 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,40 | | | | | | 0,47 |
| DE000SQ737X0 | K1372 | SGEG | IBE | 10,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,95 | | | | | | 1,03 |
| DE000SQ737Y8 | K1373 | SGEG | IBE | 9,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,75 | | | | | | 0,80 |
| DE000SQ737Z5 | K1374 | SGEG | IBE | 10,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 1,07 | | | | | | 1,14 |
| DE000SV1QRC6 | K2646 | SGEG | IBE | 12,00 | C | 09-25 | EUR | | 1 | 1.000.000 | 1,00 | | | | | | 0,91 |
| DE000SV41PB3 | K3041 | SGEG | IBE | 11,50 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,14 | 21-07-23 | 0,54 | 05-07 | 0,20 | 18-07 | 0,09 |
| DE000SV41PC1 | K3042 | SGEG | IBE | 12,50 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SV41PD9 | K3043 | SGEG | IBE | 13,00 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,28 | | | | | | 0,24 |
| DE000SV41PE7 | K3044 | SGEG | IBE | 14,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,37 | | | | | | 0,33 |
| DE000SV41PF4 | K3045 | SGEG | IBE | 14,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,53 | | | | | | 0,48 |
| DE000SV7EA00 | K4541 | SGEG | IBE | 11,50 | P | 09-23 | EUR | | 1 | 1.000.000 | 0,45 | | | | | | 0,61 |
| DE000SV7EA18 | K4542 | SGEG | IBE | 13,00 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,12 | | | | | | 0,10 |
| DE000SV7EA26 | K4543 | SGEG | IBE | 13,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,45 | | | | | | 0,39 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7EAZ6 | K4540 | SGEG | IBE | 13,00 | C | 09-23 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ0MUD6 | J8675 | SGEG | IBX35 | 7500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 2,05 | | | | | | 1,88 |
| DE000SQ0MUE4 | J8676 | SGEG | IBX35 | 8000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,56 | 23-06-23 | 1,41 | 15-05 | 1,29 | 23-06 | 1,39 |
| DE000SQ0MUF1 | J8677 | SGEG | IBX35 | 8500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 1,07 | 26-05-23 | 0,84 | 26-05 | 0,77 | 26-05 | 0,91 |
| DE000SQ0MUG9 | J8678 | SGEG | IBX35 | 9000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,61 | 01-08-23 | 0,63 | 01-08 | 0,31 | 17-03 | 0,47 |
| DE000SQ0MUH7 | J8679 | SGEG | IBX35 | 6500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 15-03-23 | 0,08 | 15-03 | 0,06 | 17-02 | 0,02 |
| DE000SQ0MUJ3 | J8680 | SGEG | IBX35 | 7000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0MUK1 | J8681 | SGEG | IBX35 | 7500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0MUL9 | J8682 | SGEG | IBX35 | 8000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| DE000SQ0MUM7 | J8683 | SGEG | IBX35 | 8500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,04 | 12-07-23 | 0,56 | 04-01 | 0,05 | 12-07 | 0,05 |
| DE000SQ1R342 | J8900 | SGEG | IBX35 | 7000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 2,55 | | | | | | 2,37 |
| DE000SQ1R359 | J8901 | SGEG | IBX35 | 6000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 31-07-23 | 0,02 | 31-07 | 0,02 | 31-07 | 0,02 |
| DE000SQ6D325 | K0027 | SGEG | IBX35 | 9000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,07 | 27-07-23 | 0,69 | 24-03 | 0,05 | 27-07 | 0,11 |
| DE000SQ6D333 | K0028 | SGEG | IBX35 | 7500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 2,09 | 13-07-23 | 2,08 | 13-07 | 1,83 | 23-06 | 1,93 |
| DE000SQ6D341 | K0029 | SGEG | IBX35 | 8000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,62 | 01-08-23 | 1,67 | 01-08 | 1,67 | 01-08 | 1,46 |
| DE000SQ6D358 | K0030 | SGEG | IBX35 | 8500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 1,17 | | | | | | 1,03 |
| DE000SQ6D366 | K0031 | SGEG | IBX35 | 9000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,75 | 21-07-23 | 0,77 | 21-07 | 0,44 | 24-03 | 0,63 |
| DE000SQ6D374 | K0032 | SGEG | IBX35 | 7000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,05 |
| DE000SQ6D382 | K0033 | SGEG | IBX35 | 8000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,08 | 31-05-23 | 0,40 | 17-03 | 0,18 | 08-03 | 0,10 |
| DE000SQ6D390 | K0034 | SGEG | IBX35 | 9000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,20 | 19-07-23 | 0,91 | 04-01 | 0,23 | 19-07 | 0,26 |
| DE000SQ6D4A5 | K0035 | SGEG | IBX35 | 8500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,42 | | | | | | 1,30 |
| DE000SQ6D4B3 | K0036 | SGEG | IBX35 | 9000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,09 | | | | | | 0,98 |
| DE000SQ6D4C1 | K0037 | SGEG | IBX35 | 7000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,20 |
| DE000SQ6D4D9 | K0038 | SGEG | IBX35 | 8000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,36 |
| 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 |
| DE000SQ74B59 | K1261 | SGEG | IBX35 | 8500,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 1,03 | | | | | | 1,03 |
| DE000SQ74B67 | K1262 | SGEG | IBX35 | 9000,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,54 | 01-08-23 | 0,74 | 27-07 | 0,38 | 02-08 | 0,39 |
| DE000SQ74B75 | K1263 | SGEG | IBX35 | 9500,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,14 | 01-08-23 | 0,29 | 27-07 | 0,09 | 26-06 | 0,08 |
| DE000SQ74B83 | K1264 | SGEG | IBX35 | 10000,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 01-08-23 | 0,14 | 06-03 | 0,02 | 26-07 | 0,02 |
| DE000SQ74B91 | K1265 | SGEG | IBX35 | 7500,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ74CA4 | K1266 | SGEG | IBX35 | 8000,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ74CB2 | K1267 | SGEG | IBX35 | 8500,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | 13-06-23 | 0,08 | 13-06 | 0,08 | 13-06 | 0,02 |
| DE000SQ74CC0 | K1268 | SGEG | IBX35 | 9000,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,03 | 22-02-23 | 0,41 | 22-02 | 0,40 | 13-02 | 0,05 |
| DE000SQ74CD8 | K1269 | SGEG | IBX35 | 9500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,22 | 01-08-23 | 0,35 | 27-07 | 0,15 | 24-03 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ74CE6 | K1270 | SGEG | IBX35 | 10000,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,05 | 18-07-23 | 0,06 | 18-07 | 0,06 | 18-07 | 0,04 |
| DE000SQ74CF3 | K1271 | SGEG | IBX35 | 9500,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,18 | 01-08-23 | 0,40 | 26-06 | 0,13 | 27-07 | 0,29 |
| DE000SQ74CG1 | K1272 | SGEG | IBX35 | 9500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,32 |
| DE000SQ74CH9 | K1273 | SGEG | IBX35 | 10000,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,17 | 21-07-23 | 0,19 | 21-07 | 0,14 | 07-07 | 0,13 |
| DE000SQ74CJ5 | K1274 | SGEG | IBX35 | 7500,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,07 |
| DE000SQ74CK3 | K1275 | SGEG | IBX35 | 8500,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,16 |
| DE000SQ74CL1 | K1276 | SGEG | IBX35 | 9500,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,34 | 27-07-23 | 0,78 | 10-02 | 0,27 | 27-07 | 0,44 |
| DE000SV1QG71 | K2369 | SGEG | IBX35 | 10500,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QG89 | K2370 | SGEG | IBX35 | 9500,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,12 | 01-08-23 | 0,26 | 16-06 | 0,07 | 27-07 | 0,24 |
| DE000SV1QG97 | K2371 | SGEG | IBX35 | 10500,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QHA1 | K2372 | SGEG | IBX35 | 10000,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,51 | 01-08-23 | 0,74 | 14-06 | 0,33 | 27-07 | 0,67 |
| DE000SV1QHB9 | K2373 | SGEG | IBX35 | 10500,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,07 | 28-07-23 | 0,09 | 28-07 | 0,05 | 02-08 | 0,05 |
| DE000SV1QHC7 | K2374 | SGEG | IBX35 | 10000,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,60 | 01-08-23 | 0,74 | 06-07 | 0,47 | 27-07 | 0,74 |
| DE000SV1QHD5 | K2375 | SGEG | IBX35 | 8500,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 1,26 | | | | | | 1,13 |
| DE000SV1QHE3 | K2376 | SGEG | IBX35 | 9000,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,87 | | | | | | 0,75 |
| DE000SV1QHF0 | K2377 | SGEG | IBX35 | 9500,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,53 | | | | | | 0,44 |
| DE000SV1QHG8 | K2378 | SGEG | IBX35 | 10000,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,23 |
| DE000SV1QHH6 | K2379 | SGEG | IBX35 | 10500,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,13 | | 0,10 | 02-08 | 0,10 | 02-08 | 0,11 |
| DE000SV1QHJ2 | K2380 | SGEG | IBX35 | 7500,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,09 | 13-07-23 | 0,19 | 12-05 | 0,11 | 13-07 | 0,11 |
| DE000SV1QHK0 | K2381 | SGEG | IBX35 | 8000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,16 |
| DE000SV1QHL8 | K2382 | SGEG | IBX35 | 8500,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,24 |
| DE000SV1QHM6 | K2383 | SGEG | IBX35 | 9000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,29 | 03-07-23 | 0,31 | 30-06 | 0,30 | 03-07 | 0,35 |
| DE000SV1QHN4 | K2384 | SGEG | IBX35 | 9500,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,44 | 01-08-23 | 0,65 | 23-06 | 0,36 | 27-07 | 0,53 |
| DE000SV1QHP9 | K2385 | SGEG | IBX35 | 10000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,68 | | | | | | 0,80 |
| DE000SV41R05 | K2894 | SGEG | IBX35 | 10250,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41R13 | K2895 | SGEG | IBX35 | 7750,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41R21 | K2896 | SGEG | IBX35 | 8250,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41R39 | K2897 | SGEG | IBX35 | 8700,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| DE000SV41R47 | K2898 | SGEG | IBX35 | 8800,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| DE000SV41R54 | K2899 | SGEG | IBX35 | 8900,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,04 |
| DE000SV41R62 | K2900 | SGEG | IBX35 | 9100,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,03 | 22-06-23 | 0,20 | 09-06 | 0,13 | 20-06 | 0,06 |
| DE000SV41R70 | K2901 | SGEG | IBX35 | 9200,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,04 | 20-07-23 | 0,10 | 12-07 | 0,06 | 20-07 | 0,09 |
| DE000SV41R88 | K2902 | SGEG | IBX35 | 9300,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,06 | 01-08-23 | 0,31 | 26-06 | 0,03 | 01-08 | 0,12 |
| DE000SV41R96 | K2903 | SGEG | IBX35 | 9400,00 | P | 08-23 | EUR | | 0,001 | 2.000.000 | 0,08 | 01-08-23 | 0,29 | 13-06 | 0,04 | 27-07 | 0,17 |
| DE000SV41RS3 | K2886 | SGEG | IBX35 | 8700,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,83 | | | | | | 0,66 |
| DE000SV41RT1 | K2887 | SGEG | IBX35 | 8800,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,73 | 11-07-23 | 0,61 | 11-07 | 0,55 | 10-07 | 0,57 |
| DE000SV41RU9 | K2888 | SGEG | IBX35 | 8900,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,64 | 20-07-23 | 0,65 | 20-07 | 0,47 | 02-08 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41RV7 | K2889 | SGEG | IBX35 | 9100,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,45 | 11-07-23 | 0,36 | 11-07 | 0,33 | 06-07 | 0,30 |
| DE000SV41RW5 | K2890 | SGEG | IBX35 | 9200,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,36 | 27-07-23 | 0,54 | 27-07 | 0,22 | 02-08 | 0,23 |
| DE000SV41RX3 | K2891 | SGEG | IBX35 | 9300,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,27 | 01-08-23 | 0,33 | 20-07 | 0,16 | 02-08 | 0,16 |
| DE000SV41RY1 | K2892 | SGEG | IBX35 | 9400,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,20 | | 0,13 | 02-08 | 0,13 | 02-08 | 0,11 |
| DE000SV41RZ8 | K2893 | SGEG | IBX35 | 9750,00 | C | 08-23 | EUR | | 0,001 | 2.000.000 | 0,05 | 01-08-23 | 0,12 | 27-07 | 0,05 | 01-08 | 0,03 |
| DE000SV41S04 | K2928 | SGEG | IBX35 | 9000,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,17 |
| DE000SV41S12 | K2929 | SGEG | IBX35 | 9500,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,35 |
| DE000SV41S20 | K2930 | SGEG | IBX35 | 9000,00 | C | 11-23 | EUR | | 0,001 | 2.000.000 | 0,71 | | | | | | 0,58 |
| DE000SV41S38 | K2931 | SGEG | IBX35 | 9500,00 | C | 11-23 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,27 |
| DE000SV41S46 | K2932 | SGEG | IBX35 | 10000,00 | C | 11-23 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,10 |
| DE000SV41S53 | K2933 | SGEG | IBX35 | 7500,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,06 |
| DE000SV41S61 | K2934 | SGEG | IBX35 | 8000,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,08 |
| DE000SV41S79 | K2935 | SGEG | IBX35 | 8500,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,13 |
| DE000SV41S87 | K2936 | SGEG | IBX35 | 9000,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,22 |
| DE000SV41S95 | K2937 | SGEG | IBX35 | 9500,00 | P | 11-23 | EUR | | 0,001 | 2.000.000 | 0,30 | 22-06-23 | 0,50 | 22-06 | 0,39 | 16-06 | 0,40 |
| DE000SV41SA9 | K2904 | SGEG | IBX35 | 8700,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,88 | 17-07-23 | 0,85 | 17-07 | 0,85 | 17-07 | 0,73 |
| DE000SV41SB7 | K2905 | SGEG | IBX35 | 8800,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,79 | | | | | | 0,64 |
| DE000SV41SC5 | K2906 | SGEG | IBX35 | 8900,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,69 | | | | | | 0,55 |
| DE000SV41SD3 | K2907 | SGEG | IBX35 | 9100,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,52 | | | | | | 0,39 |
| DE000SV41SE1 | K2908 | SGEG | IBX35 | 9200,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,44 | | | | | | 0,32 |
| DE000SV41SF8 | K2909 | SGEG | IBX35 | 9300,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,36 | 21-07-23 | 0,43 | 21-07 | 0,25 | 02-08 | 0,25 |
| DE000SV41SG6 | K2910 | SGEG | IBX35 | 9400,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,29 | 01-08-23 | 0,33 | 20-07 | 0,20 | 02-08 | 0,20 |
| DE000SV41SH4 | K2911 | SGEG | IBX35 | 9750,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,11 | 10-07-23 | 0,16 | 05-07 | 0,09 | 07-07 | 0,07 |
| DE000SV41SJ0 | K2912 | SGEG | IBX35 | 10250,00 | C | 09-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| DE000SV41SK8 | K2913 | SGEG | IBX35 | 7750,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| DE000SV41SL6 | K2914 | SGEG | IBX35 | 8250,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,04 |
| DE000SV41SM4 | K2915 | SGEG | IBX35 | 8700,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,04 | 10-07-23 | 0,11 | 10-07 | 0,11 | 10-07 | 0,07 |
| DE000SV41SN2 | K2916 | SGEG | IBX35 | 8800,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,05 | 24-07-23 | 0,06 | 24-07 | 0,06 | 24-07 | 0,07 |
| DE000SV41SP7 | K2917 | SGEG | IBX35 | 8900,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,09 |
| DE000SV41SQ5 | K2918 | SGEG | IBX35 | 9100,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,08 | 28-06-23 | 0,22 | 27-06 | 0,11 | 02-08 | 0,13 |
| DE000SV41SR3 | K2919 | SGEG | IBX35 | 9200,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,10 | 07-06-23 | 0,27 | 07-06 | 0,27 | 07-06 | 0,16 |
| DE000SV41SS1 | K2920 | SGEG | IBX35 | 9300,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,12 | 01-08-23 | 0,30 | 08-06 | 0,10 | 01-08 | 0,19 |
| DE000SV41ST9 | K2921 | SGEG | IBX35 | 9400,00 | P | 09-23 | EUR | | 0,001 | 2.000.000 | 0,15 | 17-07-23 | 0,39 | 26-06 | 0,18 | 13-07 | 0,23 |
| DE000SV41SU7 | K2922 | SGEG | IBX35 | 9000,00 | C | 10-23 | EUR | | 0,001 | 2.000.000 | 0,67 | | | | | | 0,54 |
| DE000SV41SV5 | K2923 | SGEG | IBX35 | 9500,00 | C | 10-23 | EUR | | 0,001 | 2.000.000 | 0,30 | 01-06-23 | 0,25 | 30-05 | 0,21 | 31-05 | 0,22 |
| DE000SV41SW3 | K2924 | SGEG | IBX35 | 10000,00 | C | 10-23 | EUR | | 0,001 | 2.000.000 | 0,10 | 30-06-23 | 0,15 | 30-06 | 0,13 | 30-06 | 0,07 |
| DE000SV41SX1 | K2925 | SGEG | IBX35 | 7500,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41SY9 | K2926 | SGEG | IBX35 | 8000,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,06 |
| DE000SV41SZ6 | K2927 | SGEG | IBX35 | 8500,00 | P | 10-23 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,09 |
| DE000SV41TA7 | K2938 | SGEG | IBX35 | 7000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,09 |
| DE000SV7EG46 | K4385 | SGEG | IBX35 | 9600,00 | C | 08-23 | EUR | | 1000 | 2.000.000 | 0,09 | 27-07-23 | 0,20 | 27-07 | 0,12 | 24-07 | 0,05 |
| DE000SV7EG53 | K4386 | SGEG | IBX35 | 9700,00 | C | 08-23 | EUR | | 1000 | 2.000.000 | 0,06 | 01-08-23 | 0,15 | 28-07 | 0,03 | 02-08 | 0,04 |
| DE000SV7EG61 | K4387 | SGEG | IBX35 | 8750,00 | P | 08-23 | EUR | | 1000 | 2.000.000 | 0,02 | | | | | | 0,03 |
| DE000SV7EG79 | K4388 | SGEG | IBX35 | 9600,00 | P | 08-23 | EUR | | 1000 | 2.000.000 | 0,18 | 01-08-23 | 0,37 | 27-06 | 0,08 | 28-07 | 0,18 |
| DE000SV7EG87 | K4389 | SGEG | IBX35 | 9700,00 | P | 08-23 | EUR | | 1000 | 2.000.000 | 0,24 | 01-08-23 | 0,39 | 02-08 | 0,12 | 27-07 | 0,39 |
| DE000SV7EG95 | K4390 | SGEG | IBX35 | 9600,00 | C | 09-23 | EUR | | 1000 | 2.000.000 | 0,17 | | | | | | 0,11 |
| DE000SV7EH03 | K4415 | SGEG | IBX35 | 9000,00 | C | 01-24 | EUR | | 1000 | 2.000.000 | 0,78 | | | | | | 0,67 |
| DE000SV7EH11 | K4416 | SGEG | IBX35 | 9500,00 | C | 01-24 | EUR | | 1000 | 2.000.000 | 0,44 | | | | | | 0,36 |
| DE000SV7EH29 | K4417 | SGEG | IBX35 | 10000,00 | C | 01-24 | EUR | | 1000 | 2.000.000 | 0,20 | | | | | | 0,16 |
| DE000SV7EH37 | K4418 | SGEG | IBX35 | 10500,00 | C | 01-24 | EUR | | 1000 | 2.000.000 | 0,09 | | | | | | 0,07 |
| DE000SV7EH45 | K4419 | SGEG | IBX35 | 7500,00 | P | 01-24 | EUR | | 1000 | 2.000.000 | 0,08 | | | | | | 0,09 |
| DE000SV7EH52 | K4420 | SGEG | IBX35 | 8000,00 | P | 01-24 | EUR | | 1000 | 2.000.000 | 0,11 | | | | | | 0,13 |
| DE000SV7EH60 | K4421 | SGEG | IBX35 | 8500,00 | P | 01-24 | EUR | | 1000 | 2.000.000 | 0,16 | | | | | | 0,20 |
| DE000SV7EH78 | K4422 | SGEG | IBX35 | 9000,00 | P | 01-24 | EUR | | 1000 | 2.000.000 | 0,25 | | | | | | 0,31 |
| DE000SV7EH86 | K4423 | SGEG | IBX35 | 9500,00 | P | 01-24 | EUR | | 1000 | 2.000.000 | 0,40 | | | | | | 0,49 |
| DE000SV7EH94 | K4424 | SGEG | IBX35 | 9000,00 | C | 06-24 | EUR | | 1000 | 2.000.000 | 0,90 | | | | | | 0,80 |
| DE000SV7EHA4 | K4391 | SGEG | IBX35 | 9700,00 | C | 09-23 | EUR | | 1000 | 2.000.000 | 0,13 | 07-07-23 | 0,18 | 05-07 | 0,10 | 07-07 | 0,08 |
| DE000SV7EHB2 | K4392 | SGEG | IBX35 | 8750,00 | P | 09-23 | EUR | | 1000 | 2.000.000 | 0,05 | | | | | | 0,07 |
| DE000SV7EHC0 | K4393 | SGEG | IBX35 | 9600,00 | P | 09-23 | EUR | | 1000 | 2.000.000 | 0,23 | 28-07-23 | 0,40 | 06-07 | 0,15 | 27-07 | 0,35 |
| DE000SV7EHD8 | K4394 | SGEG | IBX35 | 9700,00 | P | 09-23 | EUR | | 1000 | 2.000.000 | 0,29 | 01-08-23 | 0,37 | 02-08 | 0,18 | 27-07 | 0,42 |
| DE000SV7EHE6 | K4395 | SGEG | IBX35 | 8900,00 | C | 10-23 | EUR | | 1000 | 2.000.000 | 0,76 | | | | | | 0,62 |
| DE000SV7EHF3 | K4396 | SGEG | IBX35 | 9100,00 | C | 10-23 | EUR | | 1000 | 2.000.000 | 0,59 | | | | | | 0,47 |
| DE000SV7EHG1 | K4397 | SGEG | IBX35 | 9200,00 | C | 10-23 | EUR | | 1000 | 2.000.000 | 0,51 | | | | | | 0,40 |
| DE000SV7EHH9 | K4398 | SGEG | IBX35 | 9300,00 | C | 10-23 | EUR | | 1000 | 2.000.000 | 0,44 | | 0,37 | 02-08 | 0,37 | 02-08 | 0,33 |
| DE000SV7EHJ5 | K4399 | SGEG | IBX35 | 9400,00 | C | 10-23 | EUR | | 1000 | 2.000.000 | 0,37 | | | | | | 0,28 |
| DE000SV7EHK3 | K4400 | SGEG | IBX35 | 9600,00 | C | 10-23 | EUR | | 1000 | 2.000.000 | 0,25 | 11-07-23 | 0,22 | 11-07 | 0,20 | 06-07 | 0,18 |
| DE000SV7EHL1 | K4401 | SGEG | IBX35 | 9700,00 | C | 10-23 | EUR | | 1000 | 2.000.000 | 0,20 | | | | | | 0,14 |
| DE000SV7EHM9 | K4402 | SGEG | IBX35 | 10250,00 | C | 10-23 | EUR | | 1000 | 2.000.000 | 0,06 | | | | | | 0,05 |
| DE000SV7EHN7 | K4403 | SGEG | IBX35 | 10500,00 | C | 10-23 | EUR | | 1000 | 2.000.000 | 0,04 | | | | | | 0,03 |
| DE000SV7EHP2 | K4404 | SGEG | IBX35 | 7750,00 | P | 10-23 | EUR | | 1000 | 2.000.000 | 0,04 | | | | | | 0,05 |
| DE000SV7EHQ0 | K4405 | SGEG | IBX35 | 8250,00 | P | 10-23 | EUR | | 1000 | 2.000.000 | 0,05 | | | | | | 0,07 |
| DE000SV7EHR8 | K4406 | SGEG | IBX35 | 8750,00 | P | 10-23 | EUR | | 1000 | 2.000.000 | 0,09 | | | | | | 0,12 |
| DE000SV7EHS6 | K4407 | SGEG | IBX35 | 8900,00 | P | 10-23 | EUR | | 1000 | 2.000.000 | 0,11 | | | | | | 0,15 |
| DE000SV7EHT4 | K4408 | SGEG | IBX35 | 9100,00 | P | 10-23 | EUR | | 1000 | 2.000.000 | 0,14 | | | | | | 0,19 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7EHU2 | K4409 | SGEG | IBX35 | 9200,00 | P | 10-23 | EUR | | 1000 | 2.000.000 | 0,16 | | | | | | 0,22 |
| DE000SV7EHV0 | K4410 | SGEG | IBX35 | 9300,00 | P | 10-23 | EUR | | 1000 | 2.000.000 | 0,18 | | | | | | 0,26 |
| DE000SV7EHW8 | K4411 | SGEG | IBX35 | 9400,00 | P | 10-23 | EUR | | 1000 | 2.000.000 | 0,21 | 27-07-23 | 0,31 | 12-07 | 0,16 | 27-07 | 0,30 |
| DE000SV7EHX6 | K4412 | SGEG | IBX35 | 9600,00 | P | 10-23 | EUR | | 1000 | 2.000.000 | 0,29 | | | | | | 0,40 |
| DE000SV7EHY4 | K4413 | SGEG | IBX35 | 9700,00 | P | 10-23 | EUR | | 1000 | 2.000.000 | 0,34 | | | | | | 0,46 |
| DE000SV7EHZ1 | K4414 | SGEG | IBX35 | 10500,00 | C | 11-23 | EUR | | 1000 | 2.000.000 | 0,05 | | | | | | 0,05 |
| DE000SV7EJA0 | K4425 | SGEG | IBX35 | 10000,00 | C | 06-24 | EUR | | 1000 | 2.000.000 | 0,35 | | | | | | 0,29 |
| DE000SV7EJB8 | K4426 | SGEG | IBX35 | 7000,00 | P | 06-24 | EUR | | 1000 | 2.000.000 | 0,11 | | | | | | 0,13 |
| DE000SV7EJC6 | K4427 | SGEG | IBX35 | 8000,00 | P | 06-24 | EUR | | 1000 | 2.000.000 | 0,20 | | | | | | 0,23 |
| DE000SV7EJD4 | K4428 | SGEG | IBX35 | 9000,00 | P | 06-24 | EUR | | 1000 | 2.000.000 | 0,39 | | | | | | 0,46 |
| DE000SV7EJE2 | K4429 | SGEG | IBX35 | 10000,00 | P | 06-24 | EUR | | 1000 | 2.000.000 | 0,80 | 21-07-23 | 0,99 | 06-07 | 0,76 | 21-07 | 0,92 |
| DE000SQ1RZH3 | J9117 | SGEG | IDR | 9,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 2,16 | | | | | | 2,22 |
| DE000SQ4PKZ5 | J9438 | SGEG | IDR | 11,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 1,20 | 31-07-23 | 1,16 | 31-07 | 0,68 | 12-07 | 1,25 |
| DE000SQ738F5 | K1390 | SGEG | IDR | 13,00 | C | 09-23 | EUR | | 0,5 | 250.000 | 0,36 | | | | | | 0,40 |
| DE000SV41PR9 | K3055 | SGEG | IDR | 12,00 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,92 | | | | | | 0,97 |
| DE000SV41PS7 | K3056 | SGEG | IDR | 14,00 | C | 12-23 | EUR | | 0,5 | 250.000 | 0,36 | | | | | | 0,38 |
| DE000SV41PT5 | K3057 | SGEG | IDR | 10,00 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,06 | | | | | | 0,05 |
| DE000SV41PU3 | K3058 | SGEG | IDR | 12,00 | P | 12-23 | EUR | | 0,5 | 250.000 | 0,20 | | | | | | 0,19 |
| DE000SV7EBE9 | K4555 | SGEG | IDR | 12,00 | C | 09-23 | EUR | | 2 | 250.000 | 0,74 | | | | | | 0,80 |
| DE000SV7EBF6 | K4556 | SGEG | IDR | 10,00 | P | 09-23 | EUR | | 2 | 250.000 | 0,03 | | | | | | 0,02 |
| DE000SV7EBG4 | K4557 | SGEG | IDR | 12,00 | P | 09-23 | EUR | | 2 | 250.000 | 0,08 | | | | | | 0,07 |
| DE000SV7EBH2 | K4558 | SGEG | IDR | 13,00 | C | 12-23 | EUR | | 2 | 250.000 | 0,59 | | 0,60 | 02-08 | 0,60 | 02-08 | 0,62 |
| DE000SV7EBJ8 | K4559 | SGEG | IDR | 13,00 | C | 03-24 | EUR | | 2 | 250.000 | 0,78 | | | | | | 0,81 |
| DE000SV7EBK6 | K4560 | SGEG | IDR | 9,00 | P | 03-24 | EUR | | 2 | 250.000 | 0,07 | | | | | | 0,06 |
| DE000SQ1RY52 | J9105 | SGEG | ITX | 24,18 | C | 09-23 | EUR | | 0,2026 | 1.000.000 | 2,10 | 23-12-22 | | | | | 1,91 |
| DE000SQ1RY60 | J9106 | SGEG | ITX | 26,65 | C | 12-23 | EUR | | 0,2026 | 1.000.000 | 1,69 | 01-08-23 | 1,78 | 31-07 | 1,65 | 07-06 | 1,54 |
| DE000SQ1RY78 | J9107 | SGEG | ITX | 24,18 | C | 03-24 | EUR | | 0,2026 | 1.000.000 | 2,24 | | | | | | 2,07 |
| DE000SQ1RY86 | J9108 | SGEG | ITX | 26,65 | C | 06-24 | EUR | | 0,2026 | 1.000.000 | 1,82 | 31-03-23 | 1,25 | 31-03 | 0,96 | 20-03 | 1,66 |
| DE000SQ1RY94 | J9109 | SGEG | ITX | 24,18 | C | 09-24 | EUR | | 0,2026 | 1.000.000 | 2,36 | | | | | | 2,16 |
| DE000SQ1RZA8 | J9110 | SGEG | ITX | 26,65 | C | 12-24 | EUR | | 0,2026 | 1.000.000 | 2,01 | | | | | | 1,83 |
| DE000SQ1RZB6 | J9111 | SGEG | ITX | 24,18 | C | 03-25 | EUR | | 0,2026 | 1.000.000 | 2,46 | | | | | | 2,26 |
| DE000SQ4PKS0 | J9431 | SGEG | ITX | 26,00 | C | 09-23 | EUR | | 0,2 | 1.000.000 | 1,72 | 14-12-22 | | | | | 1,54 |
| DE000SQ4PKT8 | J9432 | SGEG | ITX | 28,00 | C | 09-23 | EUR | | 0,2 | 1.000.000 | 1,34 | 23-06-23 | 1,46 | 15-06 | 1,27 | 08-06 | 1,16 |
| DE000SQ4PKU6 | J9433 | SGEG | ITX | 20,00 | P | 12-23 | EUR | | 0,2 | 1.000.000 | 0,04 | | | | | | 0,05 |
| DE000SQ4PKV4 | J9434 | SGEG | ITX | 20,00 | P | 06-24 | EUR | | 0,2 | 1.000.000 | 0,08 | | | | | | 0,09 |
| DE000SQ4PKW2 | J9435 | SGEG | ITX | 20,00 | P | 12-24 | EUR | | 0,2 | 1.000.000 | 0,13 | | | | | | 0,15 |
| DE000SQ4PKX0 | J9436 | SGEG | ITX | 20,00 | P | 06-25 | EUR | | 0,2 | 1.000.000 | 0,16 | 15-06-23 | 0,19 | 12-06 | 0,16 | 15-06 | 0,17 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DUF7 | J9897 | SGEG | ITX | 20,00 | P | 09-23 | EUR | | 0,2 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DUG5 | J9898 | SGEG | ITX | 26,00 | C | 12-23 | EUR | | 0,2 | 1.000.000 | 1,79 | | | | | | 1,63 |
| DE000SQ6DUH3 | J9899 | SGEG | ITX | 28,00 | C | 12-23 | EUR | | 0,2 | 1.000.000 | 1,44 | | | | | | 1,28 |
| DE000SQ6DUJ9 | J9900 | SGEG | ITX | 20,00 | P | 03-24 | EUR | | 0,2 | 1.000.000 | 0,05 | | | | | | 0,06 |
| DE000SQ6DUK7 | J9901 | SGEG | ITX | 26,00 | C | 06-24 | EUR | | 0,2 | 1.000.000 | 1,90 | | | | | | 1,74 |
| DE000SQ6DUL5 | J9902 | SGEG | ITX | 28,00 | C | 06-24 | EUR | | 0,2 | 1.000.000 | 1,59 | 31-07-23 | 1,70 | 31-07 | 0,82 | 20-03 | 1,43 |
| DE000SQ6DUM3 | J9903 | SGEG | ITX | 20,00 | P | 09-24 | EUR | | 0,2 | 1.000.000 | 0,10 | | | | | | 0,11 |
| DE000SQ6DUN1 | J9904 | SGEG | ITX | 26,00 | C | 12-24 | EUR | | 0,2 | 1.000.000 | 2,08 | | | | | | 1,90 |
| DE000SQ6DUP6 | J9905 | SGEG | ITX | 28,00 | C | 12-24 | EUR | | 0,2 | 1.000.000 | 1,79 | | | | | | 1,61 |
| DE000SQ6DUQ4 | J9906 | SGEG | ITX | 20,00 | P | 03-25 | EUR | | 0,2 | 1.000.000 | 0,15 | | | | | | 0,17 |
| DE000SQ6DUR2 | J9907 | SGEG | ITX | 26,00 | C | 06-25 | EUR | | 0,2 | 1.000.000 | 2,16 | | | | | | 1,98 |
| DE000SQ6DUS0 | J9908 | SGEG | ITX | 28,00 | C | 06-25 | EUR | | 0,2 | 1.000.000 | 1,89 | | | | | | 1,71 |
| DE000SQ6DUT8 | J9909 | SGEG | ITX | 26,00 | C | 12-25 | EUR | | 0,2 | 1.000.000 | 2,28 | | | | | | 2,11 |
| DE000SQ6DUU6 | J9910 | SGEG | ITX | 28,00 | C | 12-25 | EUR | | 0,2 | 1.000.000 | 2,03 | | | | | | 1,87 |
| DE000SQ6DUV4 | J9911 | SGEG | ITX | 20,00 | P | 12-25 | EUR | | 0,2 | 1.000.000 | 0,23 | | | | | | 0,25 |
| DE000SQ73721 | K1377 | SGEG | ITX | 33,00 | C | 09-23 | EUR | | 0,2 | 1.000.000 | 0,48 | 18-05-23 | 0,31 | 09-05 | 0,25 | 18-05 | 0,36 |
| DE000SQ73739 | K1378 | SGEG | ITX | 25,00 | P | 09-23 | EUR | | 0,2 | 1.000.000 | 0,03 | | | | | | 0,04 |
| DE000SQ73747 | K1379 | SGEG | ITX | 33,00 | C | 12-23 | EUR | | 0,2 | 1.000.000 | 0,67 | 07-06-23 | 0,62 | 07-06 | 0,47 | 06-06 | 0,56 |
| DE000SQ73754 | K1380 | SGEG | ITX | 33,00 | C | 06-24 | EUR | | 0,2 | 1.000.000 | 0,91 | | | | | | 0,80 |
| DE000SQ73762 | K1381 | SGEG | ITX | 25,00 | P | 06-24 | EUR | | 0,2 | 1.000.000 | 0,17 | | | | | | 0,20 |
| DE000SQ73770 | K1382 | SGEG | ITX | 30,00 | C | 09-24 | EUR | | 0,2 | 1.000.000 | 1,44 | | | | | | 1,28 |
| DE000SQ73788 | K1383 | SGEG | ITX | 33,00 | C | 12-24 | EUR | | 0,2 | 1.000.000 | 1,15 | | | | | | 1,01 |
| DE000SQ73796 | K1384 | SGEG | ITX | 25,00 | P | 12-24 | EUR | | 0,2 | 1.000.000 | 0,26 | | | | | | 0,29 |
| DE000SQ738A6 | K1385 | SGEG | ITX | 30,00 | C | 03-25 | EUR | | 0,2 | 1.000.000 | 1,61 | | | | | | 1,44 |
| DE000SQ738B4 | K1386 | SGEG | ITX | 25,00 | P | 06-25 | EUR | | 0,2 | 1.000.000 | 0,35 | | | | | | 0,38 |
| DE000SQ738C2 | K1387 | SGEG | ITX | 30,00 | C | 09-25 | EUR | | 0,2 | 1.000.000 | 1,72 | | | | | | 1,56 |
| DE000SV1QRG7 | K2650 | SGEG | ITX | 35,00 | C | 12-23 | EUR | | 0,2 | 1.000.000 | 0,45 | | | | | | 0,36 |
| DE000SV1QRH5 | K2651 | SGEG | ITX | 25,00 | P | 12-23 | EUR | | 0,2 | 1.000.000 | 0,08 | | | | | | 0,10 |
| DE000SV1QRJ1 | K2652 | SGEG | ITX | 35,00 | C | 06-24 | EUR | | 0,2 | 1.000.000 | 0,70 | | | | | | 0,60 |
| DE000SV1QRK9 | K2653 | SGEG | ITX | 35,00 | C | 12-24 | EUR | | 0,2 | 1.000.000 | 0,95 | | | | | | 0,82 |
| DE000SV1QRL7 | K2654 | SGEG | ITX | 35,00 | C | 06-25 | EUR | | 0,2 | 1.000.000 | 1,10 | | | | | | 0,97 |
| DE000SV1QRM5 | K2655 | SGEG | ITX | 35,00 | C | 12-25 | EUR | | 0,2 | 1.000.000 | 1,27 | | | | | | 1,16 |
| DE000SV1QRN3 | K2656 | SGEG | ITX | 25,00 | P | 12-25 | EUR | | 0,2 | 1.000.000 | 0,43 | | | | | | 0,47 |
| DE000SV41PH0 | K3047 | SGEG | ITX | 31,00 | C | 09-23 | EUR | | 0,2 | 1.000.000 | 0,79 | | | | | | 0,64 |
| DE000SV41PJ6 | K3048 | SGEG | ITX | 35,00 | C | 09-23 | EUR | | 0,2 | 1.000.000 | 0,21 | 28-07-23 | 0,30 | 10-07 | 0,15 | 02-08 | 0,14 |
| DE000SV41PK4 | K3049 | SGEG | ITX | 30,00 | P | 09-23 | EUR | | 0,2 | 1.000.000 | 0,07 | 11-07-23 | 0,33 | 25-05 | 0,06 | 29-06 | 0,09 |
| DE000SV41PL2 | K3050 | SGEG | ITX | 30,00 | P | 12-23 | EUR | | 0,2 | 1.000.000 | 0,20 | 01-08-23 | 0,20 | 15-06 | 0,19 | 01-08 | 0,24 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41PM0 | K3051 | SGEG | ITX | 30,00 | P | 06-24 | EUR | | 0,2 | 1.000.000 | 0,37 | | | | | | 0,42 |
| DE000SV41PN8 | K3052 | SGEG | ITX | 30,00 | P | 12-24 | EUR | | 0,2 | 1.000.000 | 0,50 | | | | | | 0,55 |
| DE000SV41PP3 | K3053 | SGEG | ITX | 30,00 | P | 06-25 | EUR | | 0,2 | 1.000.000 | 0,62 | | | | | | 0,67 |
| DE000SV41PQ1 | K3054 | SGEG | ITX | 30,00 | P | 12-25 | EUR | | 0,2 | 1.000.000 | 0,73 | | | | | | 0,79 |
| DE000SV7EA34 | K4544 | SGEG | ITX | 37,00 | C | 09-23 | EUR | | 5 | 1.000.000 | 0,10 | | | | | | 0,06 |
| DE000SV7EA42 | K4545 | SGEG | ITX | 39,00 | C | 09-23 | EUR | | 5 | 1.000.000 | 0,04 | | | | | | 0,03 |
| DE000SV7EA59 | K4546 | SGEG | ITX | 35,00 | P | 09-23 | EUR | | 5 | 1.000.000 | 0,34 | | | | | | 0,45 |
| DE000SV7EA67 | K4547 | SGEG | ITX | 40,00 | C | 12-23 | EUR | | 5 | 1.000.000 | 0,12 | | | | | | 0,10 |
| DE000SV7EA75 | K4548 | SGEG | ITX | 40,00 | C | 09-24 | EUR | | 5 | 1.000.000 | 0,44 | | | | | | 0,37 |
| DE000SV7EA83 | K4549 | SGEG | ITX | 30,00 | P | 09-24 | EUR | | 5 | 1.000.000 | 0,42 | | | | | | 0,48 |
| DE000SV7EA91 | K4550 | SGEG | ITX | 40,00 | C | 12-24 | EUR | | 5 | 1.000.000 | 0,54 | | | | | | 0,46 |
| DE000SV7EBA7 | K4551 | SGEG | ITX | 40,00 | C | 03-25 | EUR | | 5 | 1.000.000 | 0,64 | | | | | | 0,54 |
| DE000SV7EBB5 | K4552 | SGEG | ITX | 30,00 | P | 03-25 | EUR | | 5 | 1.000.000 | 0,54 | | | | | | 0,60 |
| DE000SV7EBC3 | K4553 | SGEG | ITX | 40,00 | C | 09-25 | EUR | | 5 | 1.000.000 | 0,79 | | | | | | 0,69 |
| DE000SV7EBD1 | K4554 | SGEG | ITX | 40,00 | C | 12-25 | EUR | | 5 | 1.000.000 | 0,88 | | | | | | 0,79 |
| DE000SQ73804 | K1409 | SGEG | MEL | 6,00 | C | 09-23 | EUR | | 0,5 | 350.000 | 0,43 | 19-07-23 | 0,39 | 19-07 | 0,31 | 10-07 | 0,30 |
| DE000SQ73812 | K1410 | SGEG | MEL | 7,00 | C | 09-23 | EUR | | 0,5 | 350.000 | 0,13 | | | | | | 0,08 |
| DE000SV1QRU8 | K2662 | SGEG | MEL | 7,50 | C | 09-23 | EUR | | 0,5 | 350.000 | 0,07 | | | | | | 0,05 |
| DE000SV1QRV6 | K2663 | SGEG | MEL | 5,50 | P | 09-23 | EUR | | 0,5 | 350.000 | 0,04 | | | | | | 0,06 |
| DE000SV1QRW4 | K2664 | SGEG | MEL | 7,00 | C | 12-23 | EUR | | 0,5 | 350.000 | 0,26 | 01-08-23 | 0,28 | 14-06 | 0,27 | 13-06 | 0,19 |
| DE000SV1QRX2 | K2665 | SGEG | MEL | 5,00 | P | 12-23 | EUR | | 0,5 | 350.000 | 0,07 | | | | | | 0,09 |
| DE000SV1QRY0 | K2666 | SGEG | MEL | 6,00 | P | 12-23 | EUR | | 0,5 | 350.000 | 0,16 | | | | | | 0,20 |
| DE000SV41PX7 | K3061 | SGEG | MEL | 6,50 | C | 09-23 | EUR | | 0,5 | 350.000 | 0,24 | 01-08-23 | 0,30 | 01-08 | 0,16 | 02-08 | 0,15 |
| DE000SV41PY5 | K3062 | SGEG | MEL | 6,00 | C | 12-23 | EUR | | 0,5 | 350.000 | 0,55 | 31-07-23 | 0,58 | 31-07 | 0,45 | 10-07 | 0,43 |
| DE000SV7EB09 | K4575 | SGEG | MEL | 7,50 | C | 03-24 | EUR | | 2 | 350.000 | 0,27 | | | | | | 0,21 |
| DE000SV7EBZ4 | K4574 | SGEG | MEL | 6,50 | C | 03-24 | EUR | | 2 | 350.000 | 0,49 | | | | | | 0,39 |
| DE000SQ4PF05 | J9241 | SGEG | MSFT | 195,00 | P | 09-23 | USD | | 0,1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6D1E3 | J9631 | SGEG | MSFT | 195,00 | P | 12-23 | USD | | 0,1 | 500.000 | 0,05 | | | | | | 0,06 |
| DE000SQ6DZY7 | J9678 | SGEG | MSFT | 305,00 | C | 09-23 | USD | | 0,1 | 500.000 | 3,37 | 17-07-23 | 4,31 | 17-07 | 4,31 | 17-07 | 3,37 |
| DE000SQ6DZZ4 | J9679 | SGEG | MSFT | 305,00 | C | 12-23 | USD | | 0,1 | 500.000 | 4,23 | 17-05-23 | 3,06 | 17-05 | 1,59 | 25-04 | 3,67 |
| DE000SQ732G6 | K1091 | SGEG | MSFT | 200,00 | P | 03-24 | USD | | 0,1 | 500.000 | 0,14 | | | | | | 0,16 |
| DE000SQ732H4 | K1092 | SGEG | MSFT | 200,00 | P | 06-24 | USD | | 0,1 | 500.000 | 0,24 | | | | | | 0,28 |
| DE000SQ732J0 | K1093 | SGEG | MSFT | 200,00 | P | 09-24 | USD | | 0,1 | 500.000 | 0,34 | | | | | | 0,39 |
| DE000SQ732K8 | K1094 | SGEG | MSFT | 200,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,44 | | | | | | 0,49 |
| DE000SQ732L6 | K1095 | SGEG | MSFT | 200,00 | P | 03-25 | USD | | 0,1 | 500.000 | 0,56 | | | | | | 0,60 |
| DE000SQ73Z29 | K1033 | SGEG | MSFT | 250,00 | C | 09-23 | USD | | 0,1 | 500.000 | 6,11 | | | | | | 6,11 |
| DE000SQ73Z37 | K1034 | SGEG | MSFT | 300,00 | C | 12-23 | USD | | 0,1 | 500.000 | 4,58 | 01-08-23 | 5,48 | 14-07 | 4,32 | 01-08 | 4,00 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73Z45 | K1035 | SGEG | MSFT | 300,00 | C | 03-24 | USD | | 0,1 | 500.000 | 5,29 | | | | | | 4,73 |
| DE000SQ73Z52 | K1036 | SGEG | MSFT | 300,00 | C | 06-24 | USD | | 0,1 | 500.000 | 5,96 | 31-07-23 | 5,67 | 31-07 | 4,25 | 03-05 | 5,42 |
| DE000SV1QJ78 | K2437 | SGEG | MSFT | 245,00 | P | 09-23 | USD | | 0,1 | 500.000 | 0,04 | | | | | | 0,05 |
| DE000SV1QJ86 | K2438 | SGEG | MSFT | 245,00 | P | 12-23 | USD | | 0,1 | 500.000 | 0,17 | 26-07-23 | 0,16 | 20-07 | 0,16 | 20-07 | 0,22 |
| DE000SV41G57 | K3191 | SGEG | MSFT | 350,00 | C | 12-23 | USD | | 0,1 | 500.000 | 1,73 | 07-07-23 | 2,36 | 30-05 | 2,07 | 07-07 | 1,73 |
| DE000SV7D482 | K4274 | SGEG | MSFT | 295,00 | P | 09-23 | USD | | 10 | 500.000 | 0,17 | | | | | | 0,25 |
| DE000SV7D490 | K4275 | SGEG | MSFT | 300,00 | P | 03-24 | USD | | 10 | 500.000 | 1,05 | | | | | | 1,05 |
| DE000SV7D6V5 | K4329 | SGEG | MSFT | 325,00 | C | 09-23 | USD | | 10 | 500.000 | 1,89 | 25-07-23 | 2,82 | 25-07 | 2,82 | 25-07 | 1,89 |
| DE000SV7D6W3 | K4330 | SGEG | MSFT | 365,00 | C | 09-23 | USD | | 10 | 500.000 | 0,36 | 25-07-23 | 1,37 | 19-07 | 0,49 | 27-06 | 0,26 |
| DE000SN0J5W3 | J5861 | SGEG | MTS | 36,50 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SN0J5X1 | J5860 | SGEG | MTS | 19,00 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,04 | 31-08-22 | | | | | 0,05 |
| DE000SN0J5Y9 | J5862 | SGEG | MTS | 36,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,20 | | | | | | 0,20 |
| DE000SQ1RUK8 | J8949 | SGEG | MTS | 25,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 1,02 | 25-07-23 | 1,19 | 08-05 | 0,50 | 06-07 | 1,02 |
| DE000SQ4PHP2 | J9360 | SGEG | MTS | 27,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,30 | | | | | | 0,25 |
| DE000SQ4PHQ0 | J9361 | SGEG | MTS | 29,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,10 | 27-06-23 | 0,16 | 27-06 | 0,16 | 27-06 | 0,09 |
| DE000SQ4PHR8 | J9362 | SGEG | MTS | 31,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ4PHS6 | J9363 | SGEG | MTS | 24,00 | P | 09-23 | EUR | | 0,5 | 500.000 | 0,22 | 24-07-23 | 0,98 | 31-05 | 0,37 | 24-07 | 0,26 |
| DE000SQ4PHT4 | J9364 | SGEG | MTS | 27,50 | C | 12-23 | EUR | | 0,5 | 500.000 | 0,67 | 21-03-23 | 1,50 | 21-03 | 1,50 | 21-03 | 0,62 |
| DE000SQ4PHU2 | J9365 | SGEG | MTS | 19,00 | P | 12-23 | EUR | | 0,5 | 500.000 | 0,17 | | | | | | 0,19 |
| DE000SQ4PHV0 | J9366 | SGEG | MTS | 31,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,48 | | | | | | 0,45 |
| DE000SQ4PHW8 | J9367 | SGEG | MTS | 31,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,96 | | | | | | 0,92 |
| DE000SQ6DSK1 | J9833 | SGEG | MTS | 29,50 | C | 12-23 | EUR | | 0,5 | 500.000 | 0,39 | | | | | | 0,36 |
| DE000SQ6DSL9 | J9834 | SGEG | MTS | 31,50 | C | 12-23 | EUR | | 0,5 | 500.000 | 0,23 | 03-03-23 | 1,73 | 03-03 | 1,73 | 03-03 | 0,22 |
| DE000SQ6DSM7 | J9835 | SGEG | MTS | 24,00 | P | 12-23 | EUR | | 0,5 | 500.000 | 0,62 | | | | | | 0,68 |
| DE000SQ6DSN5 | J9836 | SGEG | MTS | 30,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,91 | | | | | | 0,86 |
| DE000SQ6DSP0 | J9837 | SGEG | MTS | 32,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,66 | | | | | | 0,62 |
| DE000SQ6DSQ8 | J9838 | SGEG | MTS | 21,50 | P | 06-24 | EUR | | 0,5 | 500.000 | 0,75 | | | | | | 0,80 |
| DE000SQ735X4 | K1304 | SGEG | MTS | 33,00 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ735Y2 | K1305 | SGEG | MTS | 34,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,48 | | | | | | 0,45 |
| DE000SQ735Z9 | K1306 | SGEG | MTS | 24,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 1,53 | | | | | | 1,60 |
| DE000SV1QNQ5 | K2556 | SGEG | MTS | 36,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,35 | | | | | | 0,33 |
| DE000SV41LV0 | K2957 | SGEG | MTS | 28,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 1,26 | | | | | | 1,20 |
| DE000SV41LW8 | K2958 | SGEG | MTS | 30,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 1,44 | | | | | | 1,39 |
| DE000SV41LX6 | K2959 | SGEG | MTS | 32,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 1,14 | | | | | | 1,10 |
| DE000SV41LY4 | K2960 | SGEG | MTS | 32,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 1,55 | | | | | | 1,48 |
| DE000SV7D8A5 | K4449 | SGEG | MTS | 27,50 | C | 03-24 | EUR | | 2 | 500.000 | 1,07 | | | | | | 1,01 |
| DE000SV7D8B3 | K4450 | SGEG | MTS | 29,50 | C | 03-24 | EUR | | 2 | 500.000 | 0,72 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7D8C1 | K4451 | SGEG | MTS | 28,00 | C | 12-24 | EUR | | 2 | 500.000 | 1,80 | | | | | | 1,73 |
| DE000SV7D8D9 | K4452 | SGEG | MTS | 30,50 | C | 03-25 | EUR | | 2 | 500.000 | 1,60 | | | | | | 1,54 |
| DE000SV7D8E7 | K4453 | SGEG | MTS | 30,00 | C | 06-25 | EUR | | 2 | 500.000 | 1,84 | | | | | | 1,78 |
| DE000SQ0MND1 | J8525 | SGEG | NDX1 | 12300,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 6,41 | | | | | | 5,87 |
| DE000SQ0MNE9 | J8526 | SGEG | NDX1 | 12500,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 6,05 | 25-05-23 | 3,28 | 25-05 | 1,18 | 18-01 | 5,52 |
| DE000SQ0MNF6 | J8527 | SGEG | NDX1 | 12700,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 5,70 | 19-05-23 | 3,02 | 19-05 | 2,17 | 31-03 | 5,16 |
| DE000SQ0MNG4 | J8528 | SGEG | NDX1 | 12900,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 5,34 | 06-07-23 | 4,30 | 13-06 | 3,26 | 26-05 | 4,81 |
| DE000SQ0MNH2 | J8529 | SGEG | NDX1 | 13100,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 4,98 | | | | | | 4,45 |
| DE000SQ0MNJ8 | J8530 | SGEG | NDX1 | 13300,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 4,63 | | | | | | 4,10 |
| DE000SQ0MNK6 | J8531 | SGEG | NDX1 | 13500,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 4,28 | 31-10-22 | | | | | 3,76 |
| DE000SQ0MNL4 | J8532 | SGEG | NDX1 | 13700,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 3,93 | 28-06-23 | 2,98 | 28-06 | 2,57 | 27-06 | 3,41 |
| DE000SQ0MNM2 | J8533 | SGEG | NDX1 | 13900,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 3,58 | 27-04-23 | 1,01 | 05-04 | 0,70 | 24-04 | 3,08 |
| DE000SQ0MNN0 | J8534 | SGEG | NDX1 | 14100,00 | C | 09-23 | USD | | 0,002 | 1.500.000 | 3,24 | 12-07-23 | 2,68 | 12-07 | 0,72 | 02-05 | 3,24 |
| DE000SQ0MNP5 | J8535 | SGEG | NDX1 | 10100,00 | P | 09-23 | USD | | 0,002 | 1.500.000 | 0,02 | 29-06-23 | 0,02 | 29-06 | 0,02 | 29-06 | 0,02 |
| DE000SQ0MNQ3 | J8536 | SGEG | NDX1 | 10300,00 | P | 09-23 | USD | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0MNR1 | J8537 | SGEG | NDX1 | 10500,00 | P | 09-23 | USD | | 0,002 | 1.500.000 | 0,02 | 13-06-23 | 0,07 | 09-06 | 0,05 | 13-06 | 0,02 |
| DE000SQ4PDD7 | J9214 | SGEG | NDX1 | 12400,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 6,66 | | | | | | 6,17 |
| DE000SQ4PDE5 | J9215 | SGEG | NDX1 | 12600,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 6,33 | | | | | | 5,84 |
| DE000SQ4PDF2 | J9216 | SGEG | NDX1 | 12800,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 5,99 | 04-04-23 | 2,83 | 04-04 | 2,40 | 09-02 | 5,51 |
| DE000SQ4PDG0 | J9217 | SGEG | NDX1 | 13000,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 5,66 | 24-05-23 | 2,93 | 24-05 | 1,41 | 30-01 | 5,18 |
| DE000SQ4PDH8 | J9218 | SGEG | NDX1 | 13200,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 5,33 | 12-06-23 | 3,95 | 12-06 | 3,84 | 30-05 | 4,86 |
| DE000SQ4PDJ4 | J9219 | SGEG | NDX1 | 13400,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 5,00 | | | | | | 4,54 |
| DE000SQ4PDK2 | J9220 | SGEG | NDX1 | 13600,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 4,68 | | | | | | 4,23 |
| DE000SQ4PDL0 | J9221 | SGEG | NDX1 | 13800,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 4,37 | | | | | | 3,92 |
| DE000SQ4PDM8 | J9222 | SGEG | NDX1 | 14000,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 4,05 | 28-07-23 | 3,84 | 20-07 | 3,07 | 26-06 | 3,62 |
| DE000SQ4PDN6 | J9223 | SGEG | NDX1 | 10200,00 | P | 12-23 | USD | | 0,002 | 1.500.000 | 0,07 | | | | | | 0,09 |
| DE000SQ4PDP1 | J9224 | SGEG | NDX1 | 10400,00 | P | 12-23 | USD | | 0,002 | 1.500.000 | 0,07 | | | | | | 0,10 |
| DE000SQ6DW06 | J9737 | SGEG | NDX1 | 12400,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 7,54 | | | | | | 7,09 |
| DE000SQ6DW14 | J9738 | SGEG | NDX1 | 12600,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 7,23 | | | | | | 6,78 |
| DE000SQ6DW22 | J9739 | SGEG | NDX1 | 12800,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 6,93 | | | | | | 6,48 |
| DE000SQ6DW30 | J9740 | SGEG | NDX1 | 13000,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 6,63 | | | | | | 6,19 |
| DE000SQ6DW48 | J9741 | SGEG | NDX1 | 13200,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 6,33 | | | | | | 5,90 |
| DE000SQ6DW55 | J9742 | SGEG | NDX1 | 13400,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 6,03 | | | | | | 5,61 |
| DE000SQ6DW63 | J9743 | SGEG | NDX1 | 13600,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 5,74 | | | | | | 5,33 |
| DE000SQ6DW71 | J9744 | SGEG | NDX1 | 13800,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 5,45 | | | | | | 5,05 |
| DE000SQ6DW89 | J9745 | SGEG | NDX1 | 14000,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 5,17 | | | | | | 4,78 |
| DE000SQ6DW97 | J9746 | SGEG | NDX1 | 14200,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 4,90 | | | | | | 4,51 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DWS6 | J9729 | SGEG | NDX1 | 12200,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 7,00 | 21-07-23 | 6,58 | 21-07 | 2,14 | 23-01 | 6,50 |
| DE000SQ6DWT4 | J9730 | SGEG | NDX1 | 14200,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 3,75 | | | | | | 3,33 |
| DE000SQ6DWU2 | J9731 | SGEG | NDX1 | 14400,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 3,45 | | | | | | 3,04 |
| DE000SQ6DWV0 | J9732 | SGEG | NDX1 | 14600,00 | C | 12-23 | USD | | 0,002 | 1.500.000 | 3,16 | 30-05-23 | 2,00 | 30-05 | 1,40 | 25-05 | 2,77 |
| DE000SQ6DWW8 | J9733 | SGEG | NDX1 | 9400,00 | P | 12-23 | USD | | 0,002 | 1.500.000 | 0,05 | 19-01-23 | 0,78 | 19-01 | 0,70 | 18-01 | 0,06 |
| DE000SQ6DWX6 | J9734 | SGEG | NDX1 | 9600,00 | P | 12-23 | USD | | 0,002 | 1.500.000 | 0,05 | | | | | | 0,07 |
| DE000SQ6DWY4 | J9735 | SGEG | NDX1 | 9800,00 | P | 12-23 | USD | | 0,002 | 1.500.000 | 0,06 | | | | | | 0,08 |
| DE000SQ6DWZ1 | J9736 | SGEG | NDX1 | 10000,00 | P | 12-23 | USD | | 0,002 | 1.500.000 | 0,06 | | | | | | 0,08 |
| DE000SQ6DX05 | J9771 | SGEG | NDX1 | 10200,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,40 | | | | | | 0,44 |
| DE000SQ6DX13 | J9772 | SGEG | NDX1 | 10400,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,42 | | | | | | 0,47 |
| DE000SQ6DX21 | J9773 | SGEG | NDX1 | 12400,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 9,60 | | | | | | 9,16 |
| DE000SQ6DX39 | J9774 | SGEG | NDX1 | 12600,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 9,35 | | | | | | 8,91 |
| DE000SQ6DX47 | J9775 | SGEG | NDX1 | 12800,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 9,09 | | | | | | 8,66 |
| DE000SQ6DX54 | J9776 | SGEG | NDX1 | 13000,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 8,84 | | | | | | 8,41 |
| DE000SQ6DX62 | J9777 | SGEG | NDX1 | 13200,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 8,60 | | | | | | 8,17 |
| DE000SQ6DX70 | J9778 | SGEG | NDX1 | 13400,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 8,35 | | | | | | 7,93 |
| DE000SQ6DX88 | J9779 | SGEG | NDX1 | 13600,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 8,11 | | | | | | 7,69 |
| DE000SQ6DX96 | J9780 | SGEG | NDX1 | 13800,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 7,87 | | | | | | 7,46 |
| DE000SQ6DXA2 | J9747 | SGEG | NDX1 | 14400,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 4,62 | | | | | | 4,25 |
| DE000SQ6DXB0 | J9748 | SGEG | NDX1 | 14600,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 4,36 | | | | | | 3,99 |
| DE000SQ6DXC8 | J9749 | SGEG | NDX1 | 9400,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 0,16 | | | | | | 0,19 |
| DE000SQ6DXD6 | J9750 | SGEG | NDX1 | 9600,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 0,18 | | | | | | 0,21 |
| DE000SQ6DXE4 | J9751 | SGEG | NDX1 | 9800,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 0,19 | | | | | | 0,23 |
| DE000SQ6DXF1 | J9752 | SGEG | NDX1 | 10000,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 0,21 | | | | | | 0,25 |
| DE000SQ6DXG9 | J9753 | SGEG | NDX1 | 10200,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 0,22 | | | | | | 0,26 |
| DE000SQ6DXH7 | J9754 | SGEG | NDX1 | 10400,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 0,24 | | | | | | 0,29 |
| DE000SQ6DXJ3 | J9755 | SGEG | NDX1 | 12400,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 8,27 | | | | | | 7,84 |
| DE000SQ6DXK1 | J9756 | SGEG | NDX1 | 12600,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 7,98 | | | | | | 7,56 |
| DE000SQ6DXL9 | J9757 | SGEG | NDX1 | 12800,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 7,70 | | | | | | 7,28 |
| DE000SQ6DXM7 | J9758 | SGEG | NDX1 | 13000,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 7,41 | | | | | | 7,00 |
| DE000SQ6DXN5 | J9759 | SGEG | NDX1 | 13200,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 7,14 | | | | | | 6,73 |
| DE000SQ6DXP0 | J9760 | SGEG | NDX1 | 13400,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 6,86 | | | | | | 6,46 |
| DE000SQ6DXQ8 | J9761 | SGEG | NDX1 | 13600,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 6,59 | | | | | | 6,19 |
| DE000SQ6DXR6 | J9762 | SGEG | NDX1 | 13800,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 6,32 | | | | | | 5,93 |
| DE000SQ6DXS4 | J9763 | SGEG | NDX1 | 14000,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 6,06 | | | | | | 5,67 |
| DE000SQ6DXT2 | J9764 | SGEG | NDX1 | 14200,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 5,80 | | | | | | 5,42 |
| DE000SQ6DXU0 | J9765 | SGEG | NDX1 | 14400,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 5,54 | | | | | | 5,17 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DXV8 | J9766 | SGEG | NDX1 | 14600,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 5,29 | | | | | | 4,93 |
| DE000SQ6DXW6 | J9767 | SGEG | NDX1 | 9400,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,30 | | | | | | 0,33 |
| DE000SQ6DXX4 | J9768 | SGEG | NDX1 | 9600,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,32 | | | | | | 0,36 |
| DE000SQ6DXY2 | J9769 | SGEG | NDX1 | 9800,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,35 | | | | | | 0,38 |
| DE000SQ6DXZ9 | J9770 | SGEG | NDX1 | 10000,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,37 | | | | | | 0,41 |
| DE000SQ6DYA0 | J9781 | SGEG | NDX1 | 14000,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 7,64 | | | | | | 7,23 |
| DE000SQ6DYB8 | J9782 | SGEG | NDX1 | 14200,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 7,40 | | | | | | 7,00 |
| DE000SQ6DYC6 | J9783 | SGEG | NDX1 | 14400,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 7,18 | | | | | | 6,78 |
| DE000SQ6DYD4 | J9784 | SGEG | NDX1 | 14600,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 6,95 | | | | | | 6,56 |
| DE000SQ6DYE2 | J9785 | SGEG | NDX1 | 9400,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,61 | | | | | | 0,65 |
| DE000SQ6DYF9 | J9786 | SGEG | NDX1 | 9600,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,65 | | | | | | 0,70 |
| DE000SQ6DYG7 | J9787 | SGEG | NDX1 | 9800,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,69 | | | | | | 0,74 |
| DE000SQ6DYH5 | J9788 | SGEG | NDX1 | 10000,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,73 | | | | | | 0,78 |
| DE000SQ6DYJ1 | J9789 | SGEG | NDX1 | 10200,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,78 | | | | | | 0,83 |
| DE000SQ6DYK9 | J9790 | SGEG | NDX1 | 10400,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,82 | | | | | | 0,88 |
| DE000SQ731E3 | K1128 | SGEG | NDX1 | 12100,00 | C | 09-23 | USD | | 0,002 | 2.000.000 | 6,77 | | | | | | 6,23 |
| DE000SQ731F0 | K1129 | SGEG | NDX1 | 9900,00 | P | 09-23 | USD | | 0,002 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ731G8 | K1130 | SGEG | NDX1 | 12000,00 | C | 12-23 | USD | | 0,002 | 2.000.000 | 7,34 | | | | | | 6,84 |
| DE000SQ731H6 | K1131 | SGEG | NDX1 | 9200,00 | P | 12-23 | USD | | 0,002 | 2.000.000 | 0,05 | | | | | | 0,06 |
| DE000SQ731J2 | K1132 | SGEG | NDX1 | 9900,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,12 | | | | | | 0,15 |
| DE000SQ731K0 | K1133 | SGEG | NDX1 | 10100,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,13 | | | | | | 0,16 |
| DE000SQ731L8 | K1134 | SGEG | NDX1 | 10300,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,14 | | | | | | 0,17 |
| DE000SQ731M6 | K1135 | SGEG | NDX1 | 12200,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 7,85 | | | | | | 7,39 |
| DE000SQ731N4 | K1136 | SGEG | NDX1 | 9200,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,15 | | | | | | 0,18 |
| DE000SQ731P9 | K1137 | SGEG | NDX1 | 12200,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 8,56 | | | | | | 8,13 |
| DE000SQ731Q7 | K1138 | SGEG | NDX1 | 9200,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,28 | | | | | | 0,31 |
| DE000SQ731R5 | K1139 | SGEG | NDX1 | 12200,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 9,86 | 07-03-23 | 5,50 | 07-03 | 5,25 | 03-03 | 9,41 |
| DE000SQ731S3 | K1140 | SGEG | NDX1 | 9200,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,58 | | | | | | 0,61 |
| DE000SV1QH05 | K2396 | SGEG | NDX1 | 10600,00 | P | 12-23 | USD | | 0,002 | 2.000.000 | 0,08 | | | | | | 0,11 |
| DE000SV1QH13 | K2397 | SGEG | NDX1 | 10800,00 | P | 12-23 | USD | | 0,002 | 2.000.000 | 0,09 | 13-06-23 | 0,19 | 13-06 | 0,19 | 13-06 | 0,12 |
| DE000SV1QH21 | K2398 | SGEG | NDX1 | 12700,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 6,61 | | | | | | 6,15 |
| DE000SV1QH39 | K2399 | SGEG | NDX1 | 12900,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 6,29 | | | | | | 5,84 |
| DE000SV1QH47 | K2400 | SGEG | NDX1 | 13100,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 5,98 | | | | | | 5,53 |
| DE000SV1QH54 | K2401 | SGEG | NDX1 | 13300,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 5,67 | | | | | | 5,22 |
| DE000SV1QH62 | K2402 | SGEG | NDX1 | 13500,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 5,36 | | | | | | 4,93 |
| DE000SV1QH70 | K2403 | SGEG | NDX1 | 13700,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 5,06 | | | | | | 4,63 |
| DE000SV1QH88 | K2404 | SGEG | NDX1 | 13900,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 4,76 | | | | | | 4,34 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV1QH96 | K2405 | SGEG | NDX1 | 14100,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 4,47 | | | | | | 4,06 |
| DE000SV1QHX3 | K2393 | SGEG | NDX1 | 10700,00 | P | 09-23 | USD | | 0,002 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QHY1 | K2394 | SGEG | NDX1 | 14800,00 | C | 12-23 | USD | | 0,002 | 2.000.000 | 2,87 | 16-06-23 | 2,47 | 16-06 | 1,85 | 30-05 | 2,50 |
| DE000SV1QHZ8 | K2395 | SGEG | NDX1 | 15000,00 | C | 12-23 | USD | | 0,002 | 2.000.000 | 2,60 | 21-07-23 | 2,40 | 21-07 | 2,40 | 21-07 | 2,24 |
| DE000SV1QJA7 | K2406 | SGEG | NDX1 | 14300,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 4,18 | | | | | | 3,79 |
| DE000SV1QJB5 | K2407 | SGEG | NDX1 | 10500,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,15 | | | | | | 0,19 |
| DE000SV1QJC3 | K2408 | SGEG | NDX1 | 10700,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,17 | | | | | | 0,20 |
| DE000SV1QJD1 | K2409 | SGEG | NDX1 | 14800,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 4,10 | | | | | | 3,74 |
| DE000SV1QJE9 | K2410 | SGEG | NDX1 | 15000,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 3,84 | | | | | | 3,50 |
| DE000SV1QJF6 | K2411 | SGEG | NDX1 | 10600,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,26 | | | | | | 0,31 |
| DE000SV1QJG4 | K2412 | SGEG | NDX1 | 10800,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,28 | | | | | | 0,33 |
| DE000SV1QJH2 | K2413 | SGEG | NDX1 | 14800,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 5,05 | | | | | | 4,69 |
| DE000SV1QJJ8 | K2414 | SGEG | NDX1 | 15000,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 4,81 | | | | | | 4,45 |
| DE000SV1QJK6 | K2415 | SGEG | NDX1 | 10600,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,45 | | | | | | 0,50 |
| DE000SV1QJL4 | K2416 | SGEG | NDX1 | 10800,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,48 | | | | | | 0,53 |
| DE000SV1QJM2 | K2417 | SGEG | NDX1 | 14800,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 6,73 | | | | | | 6,34 |
| DE000SV1QJN0 | K2418 | SGEG | NDX1 | 15000,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 6,51 | | | | | | 6,13 |
| DE000SV1QJP5 | K2419 | SGEG | NDX1 | 10600,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,87 | | | | | | 0,93 |
| DE000SV1QJQ3 | K2420 | SGEG | NDX1 | 10800,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,92 | | | | | | 0,98 |
| DE000SV41H23 | K2722 | SGEG | NDX1 | 14300,00 | C | 09-23 | USD | | 0,002 | 2.000.000 | 2,90 | 14-07-23 | 2,72 | 14-07 | 2,48 | 13-07 | 2,90 |
| DE000SV41H31 | K2723 | SGEG | NDX1 | 14500,00 | C | 09-23 | USD | | 0,002 | 2.000.000 | 2,57 | 27-07-23 | 2,49 | 27-07 | 2,28 | 21-07 | 2,57 |
| DE000SV41H49 | K2724 | SGEG | NDX1 | 14700,00 | C | 09-23 | USD | | 0,002 | 2.000.000 | 2,25 | 30-06-23 | 1,72 | 30-06 | 1,57 | 15-06 | 2,25 |
| DE000SV41H56 | K2725 | SGEG | NDX1 | 14900,00 | C | 09-23 | USD | | 0,002 | 2.000.000 | 1,94 | 25-07-23 | 1,78 | 21-07 | 1,60 | 24-07 | 1,94 |
| DE000SV41H64 | K2726 | SGEG | NDX1 | 15100,00 | C | 09-23 | USD | | 0,002 | 2.000.000 | 1,64 | 12-07-23 | 1,45 | 16-06 | 1,06 | 06-07 | 1,64 |
| DE000SV41H72 | K2727 | SGEG | NDX1 | 11300,00 | P | 09-23 | USD | | 0,002 | 2.000.000 | 0,02 | | | | | | 0,03 |
| DE000SV41H80 | K2728 | SGEG | NDX1 | 11500,00 | P | 09-23 | USD | | 0,002 | 2.000.000 | 0,02 | | | | | | 0,03 |
| DE000SV41H98 | K2729 | SGEG | NDX1 | 11700,00 | P | 09-23 | USD | | 0,002 | 2.000.000 | 0,03 | | | | | | 0,04 |
| DE000SV41J05 | K2754 | SGEG | NDX1 | 15600,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 3,13 | | | | | | 2,81 |
| DE000SV41J13 | K2755 | SGEG | NDX1 | 15800,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 2,90 | | | | | | 2,60 |
| DE000SV41J21 | K2756 | SGEG | NDX1 | 16000,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 2,69 | | | | | | 2,40 |
| DE000SV41J39 | K2757 | SGEG | NDX1 | 16200,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 2,48 | | | | | | 2,20 |
| DE000SV41J47 | K2758 | SGEG | NDX1 | 16400,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 2,28 | | | | | | 2,01 |
| DE000SV41J54 | K2759 | SGEG | NDX1 | 11000,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,30 | | | | | | 0,36 |
| DE000SV41J62 | K2760 | SGEG | NDX1 | 11200,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,33 | | | | | | 0,39 |
| DE000SV41J70 | K2761 | SGEG | NDX1 | 11400,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,35 | | | | | | 0,42 |
| DE000SV41J88 | K2762 | SGEG | NDX1 | 11600,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,38 | | | | | | 0,45 |
| DE000SV41J96 | K2763 | SGEG | NDX1 | 11800,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,41 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41JA8 | K2730 | SGEG | NDX1 | 15200,00 | C | 12-23 | USD | | 0,002 | 2.000.000 | 2,34 | | | | | | 2,00 |
| DE000SV41JB6 | K2731 | SGEG | NDX1 | 15400,00 | C | 12-23 | USD | | 0,002 | 2.000.000 | 2,09 | | | | | | 2,09 |
| DE000SV41JC4 | K2732 | SGEG | NDX1 | 15600,00 | C | 12-23 | USD | | 0,002 | 2.000.000 | 1,85 | | | | | | 1,85 |
| DE000SV41JD2 | K2733 | SGEG | NDX1 | 15800,00 | C | 12-23 | USD | | 0,002 | 2.000.000 | 1,62 | | | | | | 1,62 |
| DE000SV41JE0 | K2734 | SGEG | NDX1 | 16000,00 | C | 12-23 | USD | | 0,002 | 2.000.000 | 1,41 | | | | | | 1,41 |
| DE000SV41JF7 | K2735 | SGEG | NDX1 | 16200,00 | C | 12-23 | USD | | 0,002 | 2.000.000 | 1,22 | | | | | | 1,22 |
| DE000SV41JG5 | K2736 | SGEG | NDX1 | 16400,00 | C | 12-23 | USD | | 0,002 | 2.000.000 | 1,04 | 28-06-23 | 0,72 | 13-06 | 0,65 | 26-06 | 1,04 |
| DE000SV41JH3 | K2737 | SGEG | NDX1 | 11000,00 | P | 12-23 | USD | | 0,002 | 2.000.000 | 0,10 | | | | | | 0,13 |
| DE000SV41JJ9 | K2738 | SGEG | NDX1 | 11200,00 | P | 12-23 | USD | | 0,002 | 2.000.000 | 0,11 | | | | | | 0,14 |
| DE000SV41JK7 | K2739 | SGEG | NDX1 | 11400,00 | P | 12-23 | USD | | 0,002 | 2.000.000 | 0,12 | | | | | | 0,15 |
| DE000SV41JL5 | K2740 | SGEG | NDX1 | 11600,00 | P | 12-23 | USD | | 0,002 | 2.000.000 | 0,13 | | | | | | 0,17 |
| DE000SV41JM3 | K2741 | SGEG | NDX1 | 11800,00 | P | 12-23 | USD | | 0,002 | 2.000.000 | 0,14 | 13-07-23 | 0,45 | 02-06 | 0,15 | 13-07 | 0,18 |
| DE000SV41JN1 | K2742 | SGEG | NDX1 | 14500,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 3,90 | | | | | | 3,52 |
| DE000SV41JP6 | K2743 | SGEG | NDX1 | 14700,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 3,63 | | | | | | 3,26 |
| DE000SV41JQ4 | K2744 | SGEG | NDX1 | 14900,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 3,36 | | | | | | 3,00 |
| DE000SV41JR2 | K2745 | SGEG | NDX1 | 15100,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 3,10 | | | | | | 2,76 |
| DE000SV41JS0 | K2746 | SGEG | NDX1 | 15300,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 2,85 | | | | | | 2,52 |
| DE000SV41JT8 | K2747 | SGEG | NDX1 | 15500,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 2,61 | | | | | | 2,29 |
| DE000SV41JU6 | K2748 | SGEG | NDX1 | 15700,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 2,38 | | | | | | 2,08 |
| DE000SV41JV4 | K2749 | SGEG | NDX1 | 11300,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,22 | | | | | | 0,26 |
| DE000SV41JW2 | K2750 | SGEG | NDX1 | 11500,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,23 | | | | | | 0,28 |
| DE000SV41JX0 | K2751 | SGEG | NDX1 | 11700,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,26 | | | | | | 0,31 |
| DE000SV41JY8 | K2752 | SGEG | NDX1 | 15200,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 3,60 | | | | | | 3,26 |
| DE000SV41JZ5 | K2753 | SGEG | NDX1 | 15400,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 3,36 | | | | | | 3,03 |
| DE000SV41KA6 | K2764 | SGEG | NDX1 | 15200,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 4,57 | | | | | | 4,23 |
| DE000SV41KB4 | K2765 | SGEG | NDX1 | 15400,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 4,34 | | | | | | 4,00 |
| DE000SV41KC2 | K2766 | SGEG | NDX1 | 15600,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 4,12 | | | | | | 3,79 |
| DE000SV41KD0 | K2767 | SGEG | NDX1 | 15800,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 3,90 | | | | | | 3,58 |
| DE000SV41KE8 | K2768 | SGEG | NDX1 | 16000,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 3,68 | | | | | | 3,37 |
| DE000SV41KF5 | K2769 | SGEG | NDX1 | 16200,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 3,48 | | | | | | 3,17 |
| DE000SV41KG3 | K2770 | SGEG | NDX1 | 16400,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 3,28 | | | | | | 2,98 |
| DE000SV41KH1 | K2771 | SGEG | NDX1 | 11000,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,52 | | | | | | 0,57 |
| DE000SV41KJ7 | K2772 | SGEG | NDX1 | 11200,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,55 | | | | | | 0,61 |
| DE000SV41KK5 | K2773 | SGEG | NDX1 | 11400,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,59 | | | | | | 0,65 |
| DE000SV41KL3 | K2774 | SGEG | NDX1 | 11600,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,63 | | | | | | 0,69 |
| DE000SV41KM1 | K2775 | SGEG | NDX1 | 11800,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,67 | | | | | | 0,74 |
| DE000SV41KN9 | K2776 | SGEG | NDX1 | 15200,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 6,29 | | | | | | 5,92 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41KP4 | K2777 | SGEG | NDX1 | 15400,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 6,08 | | | | | | 5,71 |
| DE000SV41KQ2 | K2778 | SGEG | NDX1 | 15600,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 5,87 | | | | | | 5,51 |
| DE000SV41KR0 | K2779 | SGEG | NDX1 | 15800,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 5,67 | | | | | | 5,31 |
| DE000SV41KS8 | K2780 | SGEG | NDX1 | 16000,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 5,47 | | | | | | 5,11 |
| DE000SV41KT6 | K2781 | SGEG | NDX1 | 16200,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 5,27 | | | | | | 4,92 |
| DE000SV41KU4 | K2782 | SGEG | NDX1 | 16400,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 5,08 | | | | | | 4,73 |
| DE000SV41KV2 | K2783 | SGEG | NDX1 | 11000,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,97 | | | | | | 1,04 |
| DE000SV41KW0 | K2784 | SGEG | NDX1 | 11200,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 1,03 | | | | | | 1,10 |
| DE000SV41KX8 | K2785 | SGEG | NDX1 | 11400,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 1,08 | | | | | | 1,16 |
| DE000SV41KY6 | K2786 | SGEG | NDX1 | 11600,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 1,14 | | | | | | 1,22 |
| DE000SV41KZ3 | K2787 | SGEG | NDX1 | 11800,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 1,20 | | | | | | 1,29 |
| DE000SV7GM04 | K4611 | SGEG | NDX1 | 16500,00 | C | 09-23 | USD | | 1000 | 1.000.000 | 0,14 | | | | | | 0,08 |
| DE000SV7GM12 | K4612 | SGEG | NDX1 | 12300,00 | P | 09-23 | USD | | 1000 | 1.000.000 | 0,02 | | | | | | 0,03 |
| DE000SV7GM20 | K4613 | SGEG | NDX1 | 12500,00 | P | 09-23 | USD | | 1000 | 1.000.000 | 0,02 | | | | | | 0,03 |
| DE000SV7GM38 | K4614 | SGEG | NDX1 | 12700,00 | P | 09-23 | USD | | 1000 | 1.000.000 | 0,02 | | | | | | 0,03 |
| DE000SV7GM46 | K4615 | SGEG | NDX1 | 12900,00 | P | 09-23 | USD | | 1000 | 1.000.000 | 0,03 | 10-07-23 | 0,08 | 10-07 | 0,08 | 10-07 | 0,04 |
| DE000SV7GM53 | K4616 | SGEG | NDX1 | 16600,00 | C | 12-23 | USD | | 1000 | 1.000.000 | 0,45 | | | | | | 0,36 |
| DE000SV7GM61 | K4617 | SGEG | NDX1 | 16800,00 | C | 12-23 | USD | | 1000 | 1.000.000 | 0,38 | | | | | | 0,30 |
| DE000SV7GM79 | K4618 | SGEG | NDX1 | 17000,00 | C | 12-23 | USD | | 1000 | 1.000.000 | 0,31 | | | | | | 0,25 |
| DE000SV7GM87 | K4619 | SGEG | NDX1 | 17200,00 | C | 12-23 | USD | | 1000 | 1.000.000 | 0,26 | | | | | | 0,20 |
| DE000SV7GM95 | K4620 | SGEG | NDX1 | 17400,00 | C | 12-23 | USD | | 1000 | 1.000.000 | 0,22 | | | | | | 0,17 |
| DE000SV7GMV5 | K4606 | SGEG | NDX1 | 15500,00 | C | 09-23 | USD | | 1000 | 1.000.000 | 0,56 | | | | | | 0,40 |
| DE000SV7GMW3 | K4607 | SGEG | NDX1 | 15700,00 | C | 09-23 | USD | | 1000 | 1.000.000 | 0,44 | 27-07-23 | 0,42 | 27-07 | 0,36 | 25-07 | 0,31 |
| DE000SV7GMX1 | K4608 | SGEG | NDX1 | 15900,00 | C | 09-23 | USD | | 1000 | 1.000.000 | 0,34 | 05-07-23 | 0,27 | 05-07 | 0,27 | 05-07 | 0,23 |
| DE000SV7GMY9 | K4609 | SGEG | NDX1 | 16100,00 | C | 09-23 | USD | | 1000 | 1.000.000 | 0,26 | | | | | | 0,17 |
| DE000SV7GMZ6 | K4610 | SGEG | NDX1 | 16300,00 | C | 09-23 | USD | | 1000 | 1.000.000 | 0,19 | 31-07-23 | 0,20 | 31-07 | 0,12 | 26-06 | 0,12 |
| DE000SV7GN03 | K4645 | SGEG | NDX1 | 17200,00 | C | 06-24 | USD | | 1000 | 1.000.000 | 0,79 | | | | | | 0,69 |
| DE000SV7GN11 | K4646 | SGEG | NDX1 | 17400,00 | C | 06-24 | USD | | 1000 | 1.000.000 | 0,72 | | | | | | 0,62 |
| DE000SV7GN29 | K4647 | SGEG | NDX1 | 17600,00 | C | 06-24 | USD | | 1000 | 1.000.000 | 0,65 | | | | | | 0,56 |
| DE000SV7GN37 | K4648 | SGEG | NDX1 | 17800,00 | C | 06-24 | USD | | 1000 | 1.000.000 | 0,59 | | | | | | 0,50 |
| DE000SV7GN45 | K4649 | SGEG | NDX1 | 18000,00 | C | 06-24 | USD | | 1000 | 1.000.000 | 0,53 | | | | | | 0,45 |
| DE000SV7GN52 | K4650 | SGEG | NDX1 | 12000,00 | P | 06-24 | USD | | 1000 | 1.000.000 | 0,22 | | | | | | 0,26 |
| DE000SV7GN60 | K4651 | SGEG | NDX1 | 12200,00 | P | 06-24 | USD | | 1000 | 1.000.000 | 0,24 | | | | | | 0,28 |
| DE000SV7GN78 | K4652 | SGEG | NDX1 | 12400,00 | P | 06-24 | USD | | 1000 | 1.000.000 | 0,26 | | | | | | 0,30 |
| DE000SV7GN86 | K4653 | SGEG | NDX1 | 12600,00 | P | 06-24 | USD | | 1000 | 1.000.000 | 0,28 | | | | | | 0,33 |
| DE000SV7GN94 | K4654 | SGEG | NDX1 | 12800,00 | P | 06-24 | USD | | 1000 | 1.000.000 | 0,30 | | | | | | 0,35 |
| DE000SV7GNA7 | K4621 | SGEG | NDX1 | 17600,00 | C | 12-23 | USD | | 1000 | 1.000.000 | 0,18 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7GNB5 | K4622 | SGEG | NDX1 | 17800,00 | C | 12-23 | USD | | 1000 | 1.000.000 | 0,15 | | | | | | 0,11 |
| DE000SV7GNC3 | K4623 | SGEG | NDX1 | 18000,00 | C | 12-23 | USD | | 1000 | 1.000.000 | 0,12 | | | | | | 0,09 |
| DE000SV7GND1 | K4624 | SGEG | NDX1 | 12000,00 | P | 12-23 | USD | | 1000 | 1.000.000 | 0,08 | | | | | | 0,10 |
| DE000SV7GNE9 | K4625 | SGEG | NDX1 | 12200,00 | P | 12-23 | USD | | 1000 | 1.000.000 | 0,09 | | | | | | 0,11 |
| DE000SV7GNF6 | K4626 | SGEG | NDX1 | 12400,00 | P | 12-23 | USD | | 1000 | 1.000.000 | 0,10 | 07-07-23 | 0,20 | 23-06 | 0,15 | 07-07 | 0,13 |
| DE000SV7GNG4 | K4627 | SGEG | NDX1 | 12600,00 | P | 12-23 | USD | | 1000 | 1.000.000 | 0,11 | | | | | | 0,14 |
| DE000SV7GNH2 | K4628 | SGEG | NDX1 | 12800,00 | P | 12-23 | USD | | 1000 | 1.000.000 | 0,12 | | | | | | 0,15 |
| DE000SV7GNJ8 | K4629 | SGEG | NDX1 | 13000,00 | P | 12-23 | USD | | 1000 | 1.000.000 | 0,13 | | | | | | 0,17 |
| DE000SV7GNK6 | K4630 | SGEG | NDX1 | 15900,00 | C | 03-24 | USD | | 1000 | 1.000.000 | 1,08 | | | | | | 0,94 |
| DE000SV7GNL4 | K4631 | SGEG | NDX1 | 16100,00 | C | 03-24 | USD | | 1000 | 1.000.000 | 0,98 | | | | | | 0,84 |
| DE000SV7GNM2 | K4632 | SGEG | NDX1 | 16300,00 | C | 03-24 | USD | | 1000 | 1.000.000 | 0,88 | | | | | | 0,75 |
| DE000SV7GNN0 | K4633 | SGEG | NDX1 | 16500,00 | C | 03-24 | USD | | 1000 | 1.000.000 | 0,79 | | | | | | 0,67 |
| DE000SV7GNP5 | K4634 | SGEG | NDX1 | 16700,00 | C | 03-24 | USD | | 1000 | 1.000.000 | 0,70 | | | | | | 0,59 |
| DE000SV7GNQ3 | K4635 | SGEG | NDX1 | 16900,00 | C | 03-24 | USD | | 1000 | 1.000.000 | 0,62 | | | | | | 0,52 |
| DE000SV7GNR1 | K4636 | SGEG | NDX1 | 17100,00 | C | 03-24 | USD | | 1000 | 1.000.000 | 0,55 | | | | | | 0,46 |
| DE000SV7GNS9 | K4637 | SGEG | NDX1 | 17300,00 | C | 03-24 | USD | | 1000 | 1.000.000 | 0,48 | | | | | | 0,40 |
| DE000SV7GNT7 | K4638 | SGEG | NDX1 | 12300,00 | P | 03-24 | USD | | 1000 | 1.000.000 | 0,17 | | | | | | 0,20 |
| DE000SV7GNU5 | K4639 | SGEG | NDX1 | 12500,00 | P | 03-24 | USD | | 1000 | 1.000.000 | 0,18 | | | | | | 0,22 |
| DE000SV7GNV3 | K4640 | SGEG | NDX1 | 12700,00 | P | 03-24 | USD | | 1000 | 1.000.000 | 0,20 | | | | | | 0,24 |
| DE000SV7GNW1 | K4641 | SGEG | NDX1 | 12900,00 | P | 03-24 | USD | | 1000 | 1.000.000 | 0,21 | | | | | | 0,26 |
| DE000SV7GNX9 | K4642 | SGEG | NDX1 | 16600,00 | C | 06-24 | USD | | 1000 | 1.000.000 | 1,05 | | | | | | 0,92 |
| DE000SV7GNY7 | K4643 | SGEG | NDX1 | 16800,00 | C | 06-24 | USD | | 1000 | 1.000.000 | 0,96 | | | | | | 0,84 |
| DE000SV7GNZ4 | K4644 | SGEG | NDX1 | 17000,00 | C | 06-24 | USD | | 1000 | 1.000.000 | 0,87 | | | | | | 0,76 |
| DE000SV7GP01 | K4679 | SGEG | NDX1 | 17000,00 | C | 06-25 | USD | | 1000 | 1.000.000 | 1,80 | | | | | | 1,65 |
| DE000SV7GP19 | K4680 | SGEG | NDX1 | 17200,00 | C | 06-25 | USD | | 1000 | 1.000.000 | 1,71 | | | | | | 1,57 |
| DE000SV7GP27 | K4681 | SGEG | NDX1 | 17400,00 | C | 06-25 | USD | | 1000 | 1.000.000 | 1,62 | | | | | | 1,48 |
| DE000SV7GP35 | K4682 | SGEG | NDX1 | 17600,00 | C | 06-25 | USD | | 1000 | 1.000.000 | 1,54 | | | | | | 1,40 |
| DE000SV7GP43 | K4683 | SGEG | NDX1 | 17800,00 | C | 06-25 | USD | | 1000 | 1.000.000 | 1,46 | | | | | | 1,33 |
| DE000SV7GP50 | K4684 | SGEG | NDX1 | 18000,00 | C | 06-25 | USD | | 1000 | 1.000.000 | 1,38 | | | | | | 1,25 |
| DE000SV7GP68 | K4685 | SGEG | NDX1 | 11600,00 | P | 06-25 | USD | | 1000 | 1.000.000 | 0,44 | | | | | | 0,47 |
| DE000SV7GP76 | K4686 | SGEG | NDX1 | 11800,00 | P | 06-25 | USD | | 1000 | 1.000.000 | 0,46 | | | | | | 0,50 |
| DE000SV7GP84 | K4687 | SGEG | NDX1 | 12000,00 | P | 06-25 | USD | | 1000 | 1.000.000 | 0,49 | | | | | | 0,53 |
| DE000SV7GP92 | K4688 | SGEG | NDX1 | 12200,00 | P | 06-25 | USD | | 1000 | 1.000.000 | 0,52 | | | | | | 0,56 |
| DE000SV7GPA2 | K4655 | SGEG | NDX1 | 13000,00 | P | 06-24 | USD | | 1000 | 1.000.000 | 0,32 | | | | | | 0,38 |
| DE000SV7GPB0 | K4656 | SGEG | NDX1 | 16600,00 | C | 12-24 | USD | | 1000 | 1.000.000 | 1,54 | | | | | | 1,40 |
| DE000SV7GPC8 | K4657 | SGEG | NDX1 | 16800,00 | C | 12-24 | USD | | 1000 | 1.000.000 | 1,45 | | | | | | 1,31 |
| DE000SV7GPD6 | K4658 | SGEG | NDX1 | 17000,00 | C | 12-24 | USD | | 1000 | 1.000.000 | 1,36 | | | | | | 1,23 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7GPE4 | K4659 | SGEG | NDX1 | 17200,00 | C | 12-24 | USD | | 1000 | 1.000.000 | 1,27 | | | | | | 1,14 |
| DE000SV7GPF1 | K4660 | SGEG | NDX1 | 17400,00 | C | 12-24 | USD | | 1000 | 1.000.000 | 1,19 | | | | | | 1,07 |
| DE000SV7GPG9 | K4661 | SGEG | NDX1 | 17600,00 | C | 12-24 | USD | | 1000 | 1.000.000 | 1,11 | | | | | | 0,99 |
| DE000SV7GPH7 | K4662 | SGEG | NDX1 | 17800,00 | C | 12-24 | USD | | 1000 | 1.000.000 | 1,03 | | | | | | 0,92 |
| DE000SV7GPJ3 | K4663 | SGEG | NDX1 | 18000,00 | C | 12-24 | USD | | 1000 | 1.000.000 | 0,96 | | | | | | 0,85 |
| DE000SV7GPK1 | K4664 | SGEG | NDX1 | 12000,00 | P | 12-24 | USD | | 1000 | 1.000.000 | 0,36 | | | | | | 0,39 |
| DE000SV7GPL9 | K4665 | SGEG | NDX1 | 12200,00 | P | 12-24 | USD | | 1000 | 1.000.000 | 0,38 | | | | | | 0,42 |
| DE000SV7GPM7 | K4666 | SGEG | NDX1 | 12400,00 | P | 12-24 | USD | | 1000 | 1.000.000 | 0,41 | | | | | | 0,45 |
| DE000SV7GPN5 | K4667 | SGEG | NDX1 | 12600,00 | P | 12-24 | USD | | 1000 | 1.000.000 | 0,43 | | | | | | 0,48 |
| DE000SV7GPP0 | K4668 | SGEG | NDX1 | 12800,00 | P | 12-24 | USD | | 1000 | 1.000.000 | 0,46 | | | | | | 0,51 |
| DE000SV7GPQ8 | K4669 | SGEG | NDX1 | 13000,00 | P | 12-24 | USD | | 1000 | 1.000.000 | 0,49 | | | | | | 0,54 |
| DE000SV7GPR6 | K4670 | SGEG | NDX1 | 15200,00 | C | 06-25 | USD | | 1000 | 1.000.000 | 2,72 | | | | | | 2,53 |
| DE000SV7GPS4 | K4671 | SGEG | NDX1 | 15400,00 | C | 06-25 | USD | | 1000 | 1.000.000 | 2,61 | | | | | | 2,43 |
| DE000SV7GPT2 | K4672 | SGEG | NDX1 | 15600,00 | C | 06-25 | USD | | 1000 | 1.000.000 | 2,50 | | | | | | 2,32 |
| DE000SV7GPU0 | K4673 | SGEG | NDX1 | 15800,00 | C | 06-25 | USD | | 1000 | 1.000.000 | 2,39 | | | | | | 2,22 |
| DE000SV7GPV8 | K4674 | SGEG | NDX1 | 16000,00 | C | 06-25 | USD | | 1000 | 1.000.000 | 2,28 | | | | | | 2,12 |
| DE000SV7GPW6 | K4675 | SGEG | NDX1 | 16200,00 | C | 06-25 | USD | | 1000 | 1.000.000 | 2,18 | | | | | | 2,02 |
| DE000SV7GPX4 | K4676 | SGEG | NDX1 | 16400,00 | C | 06-25 | USD | | 1000 | 1.000.000 | 2,08 | | | | | | 1,92 |
| DE000SV7GPY2 | K4677 | SGEG | NDX1 | 16600,00 | C | 06-25 | USD | | 1000 | 1.000.000 | 1,99 | | | | | | 1,83 |
| DE000SV7GPZ9 | K4678 | SGEG | NDX1 | 16800,00 | C | 06-25 | USD | | 1000 | 1.000.000 | 1,89 | | | | | | 1,74 |
| DE000SV7GQA0 | K4689 | SGEG | NDX1 | 12400,00 | P | 06-25 | USD | | 1000 | 1.000.000 | 0,55 | | | | | | 0,59 |
| DE000SV7GQB8 | K4690 | SGEG | NDX1 | 12600,00 | P | 06-25 | USD | | 1000 | 1.000.000 | 0,58 | | | | | | 0,62 |
| DE000SV7GQC6 | K4691 | SGEG | NDX1 | 12800,00 | P | 06-25 | USD | | 1000 | 1.000.000 | 0,61 | | | | | | 0,66 |
| DE000SV7GQD4 | K4692 | SGEG | NDX1 | 13000,00 | P | 06-25 | USD | | 1000 | 1.000.000 | 0,64 | | | | | | 0,70 |
| DE000SV7GQE2 | K4693 | SGEG | NDX1 | 16600,00 | C | 12-25 | USD | | 1000 | 1.000.000 | 2,45 | | | | | | 2,28 |
| DE000SV7GQF9 | K4694 | SGEG | NDX1 | 16800,00 | C | 12-25 | USD | | 1000 | 1.000.000 | 2,35 | | | | | | 2,19 |
| DE000SV7GQG7 | K4695 | SGEG | NDX1 | 17000,00 | C | 12-25 | USD | | 1000 | 1.000.000 | 2,26 | | | | | | 2,10 |
| DE000SV7GQH5 | K4696 | SGEG | NDX1 | 17200,00 | C | 12-25 | USD | | 1000 | 1.000.000 | 2,17 | | | | | | 2,02 |
| DE000SV7GQJ1 | K4697 | SGEG | NDX1 | 17400,00 | C | 12-25 | USD | | 1000 | 1.000.000 | 2,09 | | | | | | 1,93 |
| DE000SV7GQK9 | K4698 | SGEG | NDX1 | 17600,00 | C | 12-25 | USD | | 1000 | 1.000.000 | 2,00 | | | | | | 1,85 |
| DE000SV7GQL7 | K4699 | SGEG | NDX1 | 17800,00 | C | 12-25 | USD | | 1000 | 1.000.000 | 1,92 | | | | | | 1,77 |
| DE000SV7GQM5 | K4700 | SGEG | NDX1 | 18000,00 | C | 12-25 | USD | | 1000 | 1.000.000 | 1,84 | | | | | | 1,69 |
| DE000SV7GQN3 | K4701 | SGEG | NDX1 | 12000,00 | P | 12-25 | USD | | 1000 | 1.000.000 | 0,64 | | | | | | 0,68 |
| DE000SV7GQP8 | K4702 | SGEG | NDX1 | 12200,00 | P | 12-25 | USD | | 1000 | 1.000.000 | 0,67 | | | | | | 0,71 |
| DE000SV7GQQ6 | K4703 | SGEG | NDX1 | 12400,00 | P | 12-25 | USD | | 1000 | 1.000.000 | 0,70 | 14-07-23 | 0,72 | 14-07 | 0,72 | 14-07 | 0,75 |
| DE000SV7GQR4 | K4704 | SGEG | NDX1 | 12600,00 | P | 12-25 | USD | | 1000 | 1.000.000 | 0,74 | | | | | | 0,79 |
| DE000SV7GQS2 | K4705 | SGEG | NDX1 | 12800,00 | P | 12-25 | USD | | 1000 | 1.000.000 | 0,78 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7GQT0 | K4706 | SGEG | NDX1 | 13000,00 | P | 12-25 | USD | | 1000 | 1.000.000 | 0,81 | | | | | | 0,87 |
| DE000SQ4PEK0 | J9294 | SGEG | NFLX | 355,00 | C | 09-23 | EUR | | 0,01 | 500.000 | 0,65 | 08-02-23 | 0,56 | 26-01 | 0,53 | 08-02 | 0,65 |
| DE000SQ4PF54 | J9246 | SGEG | NFLX | 225,00 | P | 09-23 | EUR | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D1G8 | J9633 | SGEG | NFLX | 275,00 | P | 12-23 | EUR | | 0,01 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000SQ6D1H6 | J9634 | SGEG | NFLX | 225,00 | P | 03-24 | EUR | | 0,01 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6D1J2 | J9635 | SGEG | NFLX | 275,00 | P | 06-24 | EUR | | 0,01 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000SQ6D1K0 | J9636 | SGEG | NFLX | 225,00 | P | 09-24 | EUR | | 0,01 | 500.000 | 0,08 | | | | | | 0,09 |
| DE000SQ6D1L8 | J9637 | SGEG | NFLX | 275,00 | P | 12-24 | EUR | | 0,01 | 500.000 | 0,16 | | | | | | 0,18 |
| DE000SQ6DZ29 | J9682 | SGEG | NFLX | 405,00 | C | 09-23 | EUR | | 0,01 | 500.000 | 0,47 | 10-07-23 | 0,50 | 10-07 | 0,12 | 17-03 | 0,37 |
| DE000SQ6DZ37 | J9683 | SGEG | NFLX | 405,00 | C | 12-23 | EUR | | 0,01 | 500.000 | 0,64 | 05-07-23 | 0,72 | 05-07 | 0,65 | 30-06 | 0,55 |
| DE000SV1QLS5 | K2490 | SGEG | NFLX | 300,00 | C | 09-23 | EUR | | 0,01 | 500.000 | 1,04 | | | | | | 1,04 |
| DE000SV1QLT3 | K2491 | SGEG | NFLX | 350,00 | C | 12-23 | EUR | | 0,01 | 500.000 | 1,02 | 01-08-23 | 1,29 | 19-07 | 0,79 | 28-07 | 0,92 |
| DE000SV1QLU1 | K2492 | SGEG | NFLX | 400,00 | C | 12-23 | EUR | | 0,01 | 500.000 | 0,68 | | | | | | 0,59 |
| DE000SV1QLV9 | K2493 | SGEG | NFLX | 400,00 | C | 03-24 | EUR | | 0,01 | 500.000 | 0,82 | | | | | | 0,73 |
| DE000SV1QLW7 | K2494 | SGEG | NFLX | 400,00 | C | 06-24 | EUR | | 0,01 | 500.000 | 0,95 | | | | | | 0,85 |
| DE000SV1QLX5 | K2495 | SGEG | NFLX | 350,00 | C | 12-24 | EUR | | 0,01 | 500.000 | 1,42 | | | | | | 1,32 |
| DE000SV1QLY3 | K2496 | SGEG | NFLX | 400,00 | C | 12-24 | EUR | | 0,01 | 500.000 | 1,14 | | | | | | 1,05 |
| DE000SV41G65 | K3192 | SGEG | NFLX | 350,00 | C | 09-24 | EUR | | 0,01 | 500.000 | 1,34 | | | | | | 1,23 |
| DE000SV7D5A1 | K4276 | SGEG | NFLX | 350,00 | P | 09-23 | EUR | | 100 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000SV7D5B9 | K4277 | SGEG | NFLX | 375,00 | P | 12-23 | EUR | | 100 | 500.000 | 0,13 | | | | | | 0,16 |
| DE000SV7D5C7 | K4278 | SGEG | NFLX | 325,00 | P | 03-24 | EUR | | 100 | 500.000 | 0,12 | | | | | | 0,13 |
| DE000SV7D6X1 | K4331 | SGEG | NFLX | 455,00 | C | 09-23 | EUR | | 100 | 500.000 | 0,18 | 29-06-23 | 0,26 | 29-06 | 0,26 | 29-06 | 0,13 |
| DE000SV7D6Y9 | K4332 | SGEG | NFLX | 450,00 | C | 03-24 | EUR | | 100 | 500.000 | 0,56 | | | | | | 0,49 |
| DE000SV7D6Z6 | K4333 | SGEG | NFLX | 500,00 | C | 03-24 | EUR | | 100 | 500.000 | 0,37 | 21-07-23 | 0,35 | 21-07 | 0,35 | 21-07 | 0,32 |
| DE000SV7D607 | K4334 | SGEG | NIKE | 115,00 | C | 12-23 | USD | | 20 | 500.000 | 0,28 | | | | | | 0,26 |
| DE000SQ1RZY8 | J9132 | SGEG | NTGY | 26,00 | C | 09-23 | EUR | | 0,2 | 500.000 | 0,36 | 21-02-23 | 0,56 | 17-02 | 0,49 | 03-02 | 0,32 |
| DE000SQ4PLC2 | J9451 | SGEG | NTGY | 31,00 | C | 09-23 | EUR | | 0,2 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ73838 | K1412 | SGEG | NTGY | 30,00 | C | 12-23 | EUR | | 0,2 | 500.000 | 0,15 | | | | | | 0,13 |
| DE000SV7EB17 | K4576 | SGEG | NTGY | 27,50 | C | 03-24 | EUR | | 5 | 500.000 | 0,46 | | | | | | 0,43 |
| DE000SQ4PES3 | J9301 | SGEG | NVDA | 190,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,82 | | | | | | 0,82 |
| DE000SQ4PET1 | J9302 | SGEG | NVDA | 210,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,81 | | | | | | 0,81 |
| DE000SQ4PGA6 | J9251 | SGEG | NVDA | 115,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PGB4 | J9252 | SGEG | NVDA | 140,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,02 | 11-07-23 | 0,07 | 17-03 | 0,02 | 25-05 | 0,02 |
| DE000SQ4PGC2 | J9253 | SGEG | NVDA | 115,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PGD0 | J9254 | SGEG | NVDA | 140,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ4PGE8 | J9255 | SGEG | NVDA | 115,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ4PGF5 | J9256 | SGEG | NVDA | 140,00 | P | 12-24 | USD | | 0,01 | 500.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6D0A3 | J9690 | SGEG | NVDA | 225,00 | C | 06-24 | USD | | 0,01 | 500.000 | 1,02 | 02-03-23 | 0,56 | 02-03 | 0,56 | 02-03 | 1,02 |
| DE000SQ6D0B1 | J9691 | SGEG | NVDA | 200,00 | C | 09-24 | USD | | 0,01 | 500.000 | 1,24 | 24-02-23 | 0,80 | 24-02 | 0,80 | 24-02 | 1,24 |
| DE000SQ6D0C9 | J9692 | SGEG | NVDA | 210,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,23 | | | | | | 1,23 |
| DE000SQ6D0D7 | J9693 | SGEG | NVDA | 230,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,83 | | | | | | 1,83 |
| DE000SQ6D1R5 | J9642 | SGEG | NVDA | 120,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D1S3 | J9643 | SGEG | NVDA | 160,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,02 | 30-06-23 | 0,16 | 22-02 | 0,01 | 30-06 | 0,02 |
| DE000SQ6D1T1 | J9644 | SGEG | NVDA | 160,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,03 | 13-03-23 | 0,17 | 13-03 | 0,16 | 09-03 | 0,03 |
| DE000SQ6D1U9 | J9645 | SGEG | NVDA | 120,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6D1V7 | J9646 | SGEG | NVDA | 160,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ6DZ86 | J9688 | SGEG | NVDA | 230,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,77 | | | | | | 0,77 |
| DE000SQ6DZ94 | J9689 | SGEG | NVDA | 215,00 | C | 12-23 | USD | | 0,01 | 500.000 | 1,68 | 05-06-23 | 1,68 | 05-06 | 0,57 | 27-02 | 1,68 |
| DE000SV1QKA5 | K2440 | SGEG | NVDA | 200,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,02 | 31-05-23 | 0,12 | 28-03 | 0,01 | 30-05 | 0,02 |
| DE000SV1QKB3 | K2441 | SGEG | NVDA | 200,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QKC1 | K2442 | SGEG | NVDA | 200,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,05 | 25-05-23 | 0,09 | 25-05 | 0,08 | 25-05 | 0,05 |
| DE000SV1QKD9 | K2443 | SGEG | NVDA | 200,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,08 | 15-06-23 | 0,14 | 25-05 | 0,12 | 15-06 | 0,09 |
| DE000SV1QKE7 | K2444 | SGEG | NVDA | 200,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,10 | 06-07-23 | 0,14 | 30-05 | 0,12 | 06-07 | 0,11 |
| DE000SV1QKF4 | K2445 | SGEG | NVDA | 200,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,13 |
| DE000SV1QL25 | K2500 | SGEG | NVDA | 250,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,63 | | | | | | 0,63 |
| DE000SV1QL33 | K2501 | SGEG | NVDA | 250,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,73 | | | | | | 0,73 |
| DE000SV41G99 | K3195 | SGEG | NVDA | 330,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,94 | 15-06-23 | 1,03 | 15-06 | 0,91 | 14-06 | 0,94 |
| DE000SV41GC0 | K3133 | SGEG | NVDA | 250,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,03 | 01-06-23 | 0,10 | 01-06 | 0,07 | 25-05 | 0,03 |
| DE000SV41HA2 | K3196 | SGEG | NVDA | 300,00 | C | 12-23 | USD | | 0,01 | 500.000 | 1,26 | | | | | | 1,26 |
| DE000SV41HB0 | K3197 | SGEG | NVDA | 350,00 | C | 12-23 | USD | | 0,01 | 500.000 | 1,25 | | | | | | 1,08 |
| DE000SV41HC8 | K3198 | SGEG | NVDA | 325,00 | C | 06-24 | USD | | 0,01 | 500.000 | 1,64 | | | | | | 1,47 |
| DE000SV41HD6 | K3199 | SGEG | NVDA | 330,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,78 | | | | | | 1,61 |
| DE000SV7D5D5 | K4279 | SGEG | NVDA | 350,00 | P | 09-23 | USD | | 100 | 500.000 | 0,05 | | | | | | 0,07 |
| DE000SV7D5E3 | K4280 | SGEG | NVDA | 350,00 | P | 12-23 | USD | | 100 | 500.000 | 0,12 | 30-06-23 | 0,21 | 30-06 | 0,14 | 02-08 | 0,15 |
| DE000SV7D5F0 | K4281 | SGEG | NVDA | 315,00 | P | 03-24 | USD | | 100 | 500.000 | 0,13 | 18-07-23 | 0,13 | 18-07 | 0,13 | 18-07 | 0,15 |
| DE000SV7D5G8 | K4282 | SGEG | NVDA | 315,00 | P | 09-24 | USD | | 100 | 500.000 | 0,23 | 27-07-23 | 0,23 | 18-07 | 0,22 | 19-07 | 0,25 |
| DE000SV7D615 | K4335 | SGEG | NVDA | 400,00 | C | 09-23 | USD | | 100 | 500.000 | 0,75 | | | | | | 0,59 |
| DE000SV7D623 | K4336 | SGEG | NVDA | 420,00 | C | 09-23 | USD | | 100 | 500.000 | 0,62 | | | | | | 0,48 |
| DE000SV7D631 | K4337 | SGEG | NVDA | 440,00 | C | 09-23 | USD | | 100 | 500.000 | 0,50 | | | | | | 0,38 |
| DE000SV7D649 | K4338 | SGEG | NVDA | 460,00 | C | 09-23 | USD | | 100 | 500.000 | 0,40 | 21-07-23 | 0,36 | 21-07 | 0,31 | 13-07 | 0,29 |
| DE000SV7D656 | K4339 | SGEG | NVDA | 480,00 | C | 09-23 | USD | | 100 | 500.000 | 0,32 | 25-07-23 | 0,30 | 25-07 | 0,30 | 25-07 | 0,23 |
| DE000SV7D664 | K4340 | SGEG | NVDA | 425,00 | C | 12-23 | USD | | 100 | 500.000 | 0,78 | | | | | | 0,65 |
| DE000SV7D672 | K4341 | SGEG | NVDA | 475,00 | C | 12-23 | USD | | 100 | 500.000 | 0,55 | | | | | | 0,45 |
| DE000SV7D680 | K4342 | SGEG | NVDA | 450,00 | C | 03-24 | USD | | 100 | 500.000 | 0,82 | | | | | | 0,70 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7D698 | K4343 | SGEG | NVDA | 500,00 | C | 06-24 | USD | | 100 | 500.000 | 0,77 | | | | | | 0,66 |
| DE000SV7D7A7 | K4344 | SGEG | NVDA | 500,00 | C | 12-24 | USD | | 100 | 500.000 | 1,00 | | | | | | 0,88 |
| DE000SV7D7B5 | K4345 | SGEG | NVDA | 500,00 | C | 06-25 | USD | | 100 | 500.000 | 1,20 | | | | | | 1,08 |
| DE000SV7D7C3 | K4346 | SGEG | NVDA | 500,00 | C | 12-25 | USD | | 100 | 500.000 | 1,37 | | | | | | 1,24 |
| DE000SQ4PC08 | J9185 | SGEG | ORO | 1800,00 | C | 09-23 | USD | | 0,01 | 500.000 | 1,45 | 24-05-23 | 2,16 | 24-01 | 1,15 | 27-02 | 1,37 |
| DE000SQ4PC16 | J9186 | SGEG | ORO | 2000,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,19 | 01-08-23 | 0,93 | 01-02 | 0,19 | 01-08 | 0,16 |
| DE000SQ4PC24 | J9187 | SGEG | ORO | 1600,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PC32 | J9188 | SGEG | ORO | 1800,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,03 | 20-01-23 | 0,40 | 20-01 | 0,39 | 20-01 | 0,03 |
| DE000SQ73ZE9 | K1011 | SGEG | ORO | 2200,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73ZF6 | K1012 | SGEG | ORO | 2000,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,58 | 18-05-23 | 0,72 | 18-05 | 0,69 | 18-05 | 0,65 |
| DE000SV1QD66 | K2273 | SGEG | ORO | 1900,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,66 | 08-06-23 | 1,12 | 08-06 | 0,99 | 08-06 | 0,59 |
| DE000SV1QD74 | K2274 | SGEG | ORO | 2100,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000SV1QD82 | K2275 | SGEG | ORO | 1500,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QD90 | K2276 | SGEG | ORO | 1700,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QEA8 | K2277 | SGEG | ORO | 1900,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,14 | | | | | | 0,16 |
| DE000SV1QEB6 | K2278 | SGEG | ORO | 1800,00 | C | 12-23 | USD | | 0,01 | 500.000 | 1,78 | | | | | | 1,70 |
| DE000SV1QEC4 | K2279 | SGEG | ORO | 2000,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,58 | 05-07-23 | 0,64 | 03-07 | 0,57 | 03-07 | 0,54 |
| DE000SV1QED2 | K2280 | SGEG | ORO | 1600,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QEE0 | K2281 | SGEG | ORO | 1800,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,13 |
| DE000SV1QEF7 | K2282 | SGEG | ORO | 2000,00 | C | 06-24 | USD | | 0,01 | 500.000 | 1,27 | 01-08-23 | 1,82 | 24-05 | 1,18 | 29-06 | 1,22 |
| DE000SV1QEG5 | K2283 | SGEG | ORO | 1600,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,09 | | | | | | 0,10 |
| DE000SV1QEH3 | K2284 | SGEG | ORO | 1800,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,30 | | | | | | 0,32 |
| DE000SV41FD0 | K3140 | SGEG | ORO | 2300,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV41FE8 | K3141 | SGEG | ORO | 2500,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV41FF5 | K3142 | SGEG | ORO | 2200,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,17 | | | | | | 0,16 |
| DE000SV41FG3 | K3143 | SGEG | ORO | 2400,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SV41FH1 | K3144 | SGEG | ORO | 2000,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,71 | 01-06-23 | 0,88 | 30-05 | 0,81 | 22-05 | 0,76 |
| DE000SV41FJ7 | K3145 | SGEG | ORO | 2200,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,65 | | | | | | 0,64 |
| DE000SV41FK5 | K3146 | SGEG | ORO | 2400,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,37 | | | | | | 0,36 |
| DE000SV41FL3 | K3147 | SGEG | ORO | 2000,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,87 | | | | | | 0,92 |
| DE000SV7D300 | K4226 | SGEG | ORO | 1900,00 | C | 12-23 | USD | | 100 | 500.000 | 1,07 | | | | | | 1,01 |
| DE000SV7D318 | K4227 | SGEG | ORO | 2100,00 | C | 12-23 | USD | | 100 | 500.000 | 0,31 | | | | | | 0,29 |
| DE000SV7D326 | K4228 | SGEG | ORO | 2300,00 | C | 12-23 | USD | | 100 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SV7D334 | K4229 | SGEG | ORO | 1700,00 | P | 12-23 | USD | | 100 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SV7D342 | K4230 | SGEG | ORO | 1900,00 | P | 12-23 | USD | | 100 | 500.000 | 0,31 | 03-07-23 | 0,50 | 28-06 | 0,41 | 03-07 | 0,34 |
| DE000SV7D359 | K4231 | SGEG | ORO | 2000,00 | C | 03-24 | USD | | 100 | 500.000 | 0,92 | | | | | | 0,88 |
| DE000SV7D367 | K4232 | SGEG | ORO | 2200,00 | C | 03-24 | USD | | 100 | 500.000 | 0,39 | | | | | | 0,38 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7D375 | K4233 | SGEG | ORO | 1600,00 | P | 03-24 | USD | | 100 | 500.000 | 0,05 | | | | | | 0,06 |
| DE000SV7D383 | K4234 | SGEG | ORO | 1800,00 | P | 03-24 | USD | | 100 | 500.000 | 0,21 | | | | | | 0,23 |
| DE000SV7D391 | K4235 | SGEG | ORO | 2000,00 | P | 03-24 | USD | | 100 | 500.000 | 0,79 | | | | | | 0,84 |
| DE000SQ4PLH1 | J9456 | SGEG | PHM | 75,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,02 | 13-07-23 | 0,18 | 16-03 | 0,02 | 02-06 | 0,02 |
| DE000SQ4PLJ7 | J9457 | SGEG | PHM | 50,00 | P | 09-23 | EUR | | 0,1 | 500.000 | 1,50 | | | | | | 1,62 |
| DE000SQ4PLK5 | J9458 | SGEG | PHM | 60,00 | P | 09-23 | EUR | | 0,1 | 500.000 | 2,48 | | | | | | 2,60 |
| DE000SQ6DVA6 | J9926 | SGEG | PHM | 65,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,02 | 24-05-23 | 1,15 | 24-01 | 0,04 | 24-05 | 0,02 |
| DE000SQ73846 | K1413 | SGEG | PHM | 55,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,03 | 15-03-23 | 0,52 | 15-03 | 0,52 | 15-03 | 0,03 |
| DE000SQ73853 | K1414 | SGEG | PHM | 50,00 | P | 12-23 | EUR | | 0,1 | 500.000 | 1,58 | | | | | | 1,68 |
| DE000SV1QR37 | K2671 | SGEG | PHM | 60,00 | C | 12-23 | EUR | | 0,1 | 500.000 | 0,08 | 19-05-23 | 0,15 | 19-05 | 0,15 | 19-05 | 0,07 |
| DE000SV41P23 | K3066 | SGEG | PHM | 39,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,12 | 07-07-23 | 0,36 | 06-06 | 0,08 | 07-07 | 0,09 |
| DE000SV41P31 | K3067 | SGEG | PHM | 43,00 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,09 | 07-06-23 | 0,25 | 06-06 | 0,15 | 29-05 | 0,07 |
| DE000SV41P49 | K3068 | SGEG | PHM | 30,00 | P | 09-23 | EUR | | 0,1 | 500.000 | 0,11 | 07-06-23 | 0,24 | 07-06 | 0,19 | 06-06 | 0,13 |
| DE000SV7EB25 | K4577 | SGEG | PHM | 35,00 | C | 12-23 | EUR | | 10 | 500.000 | 0,52 | 26-07-23 | 0,46 | 26-07 | 0,44 | 14-07 | 0,45 |
| DE000SV7EB33 | K4578 | SGEG | PHM | 40,00 | C | 12-23 | EUR | | 10 | 500.000 | 0,34 | | | | | | 0,29 |
| DE000SV7EB41 | K4579 | SGEG | PHM | 30,00 | P | 12-23 | EUR | | 10 | 500.000 | 0,27 | | | | | | 0,30 |
| DE000SV7EB58 | K4580 | SGEG | PHM | 35,00 | C | 03-24 | EUR | | 10 | 500.000 | 0,66 | 14-07-23 | 0,55 | 14-07 | 0,48 | 27-06 | 0,59 |
| DE000SQ0MLT1 | J8503 | SGEG | PLATA | 17,00 | P | 09-23 | USD | | 1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ1RQF6 | J8715 | SGEG | PLATA | 23,00 | C | 09-23 | USD | | 1 | 500.000 | 2,06 | 10-07-23 | 1,37 | 01-03 | 0,95 | 30-06 | 2,06 |
| DE000SQ4PC57 | J9190 | SGEG | PLATA | 25,00 | C | 09-23 | USD | | 1 | 500.000 | 0,64 | 02-03-23 | 1,59 | 08-02 | 0,86 | 02-03 | 0,49 |
| DE000SQ4PC65 | J9191 | SGEG | PLATA | 19,00 | P | 09-23 | USD | | 1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ6DR03 | J9587 | SGEG | PLATA | 21,00 | P | 09-23 | USD | | 1 | 500.000 | 0,12 | | | | | | 0,14 |
| DE000SQ6DRZ1 | J9586 | SGEG | PLATA | 27,00 | C | 09-23 | USD | | 1 | 500.000 | 0,27 | 31-07-23 | 1,83 | 26-01 | 0,22 | 02-08 | 0,22 |
| DE000SQ73ZJ8 | K1015 | SGEG | PLATA | 23,00 | P | 09-23 | USD | | 1 | 500.000 | 0,39 | 17-04-23 | 1,43 | 30-03 | 1,06 | 17-04 | 0,49 |
| DE000SV1QEJ9 | K2285 | SGEG | PLATA | 21,00 | C | 09-23 | USD | | 1 | 500.000 | 3,14 | | | | | | 2,76 |
| DE000SV1QEK7 | K2286 | SGEG | PLATA | 24,00 | C | 12-23 | USD | | 1 | 500.000 | 2,24 | | | | | | 2,24 |
| DE000SV1QEL5 | K2287 | SGEG | PLATA | 18,00 | P | 12-23 | USD | | 1 | 500.000 | 0,15 | | | | | | 0,16 |
| DE000SV1QEM3 | K2288 | SGEG | PLATA | 20,00 | P | 12-23 | USD | | 1 | 500.000 | 0,29 | | | | | | 0,33 |
| DE000SV41FM1 | K3148 | SGEG | PLATA | 28,00 | C | 12-23 | USD | | 1 | 500.000 | 0,74 | 19-07-23 | 1,07 | 19-07 | 0,66 | 05-07 | 0,66 |
| DE000SV41FN9 | K3149 | SGEG | PLATA | 30,00 | C | 12-23 | USD | | 1 | 500.000 | 0,52 | 19-07-23 | 0,77 | 19-07 | 0,53 | 04-07 | 0,47 |
| DE000SV41FP4 | K3150 | SGEG | PLATA | 22,00 | P | 12-23 | USD | | 1 | 500.000 | 0,62 | | | | | | 0,70 |
| DE000SV41FQ2 | K3151 | SGEG | PLATA | 24,00 | P | 12-23 | USD | | 1 | 500.000 | 1,06 | | | | | | 1,06 |
| DE000SV7D4A4 | K4236 | SGEG | PLATA | 26,00 | C | 12-23 | USD | | 1 | 500.000 | 1,40 | | | | | | 1,40 |
| DE000SV7D4B2 | K4237 | SGEG | PLATA | 20,00 | P | 06-24 | USD | | 1 | 500.000 | 0,78 | | | | | | 0,83 |
| DE000SV7D4C0 | K4238 | SGEG | PLATA | 22,00 | P | 06-24 | USD | | 1 | 500.000 | 1,26 | | | | | | 1,36 |
| DE000SQ6D0H8 | J9697 | SGEG | PYPL | 77,50 | C | 09-23 | USD | | 0,05 | 500.000 | 0,18 | 28-07-23 | 0,72 | 07-02 | 0,08 | 13-06 | 0,16 |
| DE000SQ732N2 | K1097 | SGEG | PYPL | 60,00 | P | 09-23 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,05 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73Z86 | K1039 | SGEG | PYPL | 97,50 | C | 09-23 | USD | | 0,05 | 500.000 | 0,05 | 31-07-23 | 0,04 | 15-05 | 0,04 | 15-05 | 0,05 |
| DE000SV1QL66 | K2504 | SGEG | PYPL | 80,00 | C | 12-23 | USD | | 0,05 | 500.000 | 0,29 | 06-06-23 | 0,30 | 02-08 | 0,15 | 06-06 | 0,27 |
| DE000SV41GD8 | K3134 | SGEG | PYPL | 70,00 | P | 12-23 | USD | | 0,05 | 500.000 | 0,23 | | | | | | 0,26 |
| DE000SV7D5H6 | K4283 | SGEG | PYPL | 50,00 | P | 12-23 | USD | | 20 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SV7D7D1 | K4347 | SGEG | PYPL | 67,50 | C | 09-23 | USD | | 20 | 500.000 | 0,46 | | | | | | 0,40 |
| DE000SV7D7E9 | K4348 | SGEG | PYPL | 72,50 | C | 09-23 | USD | | 20 | 500.000 | 0,30 | | | | | | 0,26 |
| DE000SV7D7F6 | K4349 | SGEG | PYPL | 70,00 | C | 12-23 | USD | | 20 | 500.000 | 0,52 | 11-07-23 | 0,38 | 11-07 | 0,32 | 23-06 | 0,47 |
| DE000SV7D7G4 | K4350 | SGEG | PYPL | 75,00 | C | 03-24 | USD | | 20 | 500.000 | 0,52 | 01-08-23 | 0,56 | 01-08 | 0,32 | 05-07 | 0,47 |
| DE000SV41P56 | K3069 | SGEG | RED | 16,50 | C | 09-23 | EUR | | 0,5 | 500.000 | 0,06 | 05-07-23 | 0,20 | 28-06 | 0,14 | 29-06 | 0,05 |
| DE000SV41P64 | K3070 | SGEG | RED | 19,00 | C | 12-23 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000SV7EB66 | K4581 | SGEG | RED | 16,50 | C | 03-24 | EUR | | 2 | 500.000 | 0,26 | | | | | | 0,23 |
| DE000SN0KBA9 | J6235 | SGEG | REP | 17,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 23-06-23 | 0,33 | 31-01 | 0,02 | 19-06 | 0,02 |
| DE000SN0KBB7 | J6236 | SGEG | REP | 16,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,10 | 14-06-23 | 0,82 | 23-01 | 0,13 | 14-06 | 0,09 |
| DE000SN0KBC5 | J6237 | SGEG | REP | 17,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SN0KBD3 | J6238 | SGEG | REP | 16,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,27 |
| DE000SN0KBE1 | J6239 | SGEG | REP | 17,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,22 |
| DE000SN0KBF8 | J6240 | SGEG | REP | 16,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,42 | 24-10-22 | | | | | 0,40 |
| DE000SQ1R0G9 | J9150 | SGEG | REP | 15,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,06 | 10-07-23 | 0,26 | 16-03 | 0,05 | 10-07 | 0,05 |
| DE000SQ1R0H7 | J9151 | SGEG | REP | 10,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1R0J3 | J9152 | SGEG | REP | 14,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,38 | 01-08-23 | 0,82 | 22-03 | 0,22 | 18-07 | 0,38 |
| DE000SQ1R0K1 | J9153 | SGEG | REP | 15,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,27 | 01-08-23 | 0,65 | 13-03 | 0,14 | 17-07 | 0,26 |
| DE000SQ1R0L9 | J9154 | SGEG | REP | 14,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,62 | | | | | | 0,60 |
| DE000SQ1R0M7 | J9155 | SGEG | REP | 15,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,46 | | | | | | 0,44 |
| DE000SQ1R0N5 | J9156 | SGEG | REP | 14,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,76 | | | | | | 0,74 |
| DE000SQ1R0P0 | J9157 | SGEG | REP | 15,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,58 | | | | | | 0,57 |
| DE000SQ4PLP4 | J9462 | SGEG | REP | 12,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,06 | 08-06-23 | 0,18 | 07-06 | 0,17 | 07-06 | 0,06 |
| DE000SQ4PLQ2 | J9463 | SGEG | REP | 17,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,33 | | | | | | 0,32 |
| DE000SQ4PLR0 | J9464 | SGEG | REP | 16,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,53 | | | | | | 0,52 |
| DE000SQ6DVE8 | J9930 | SGEG | REP | 11,00 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,10 |
| DE000SQ739C0 | K1421 | SGEG | REP | 16,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 31-07-23 | 0,25 | 28-03 | 0,03 | 31-07 | 0,02 |
| DE000SQ739D8 | K1422 | SGEG | REP | 18,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ739E6 | K1423 | SGEG | REP | 14,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,31 | 14-07-23 | 0,66 | 14-07 | 0,45 | 03-07 | 0,33 |
| DE000SQ739F3 | K1424 | SGEG | REP | 18,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ739G1 | K1425 | SGEG | REP | 13,50 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,52 | | | | | | 0,54 |
| DE000SQ739H9 | K1426 | SGEG | REP | 17,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,17 |
| DE000SQ739J5 | K1427 | SGEG | REP | 18,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SQ739K3 | K1428 | SGEG | REP | 12,50 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,41 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ739L1 | K1429 | SGEG | REP | 17,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,30 |
| DE000SQ739M9 | K1430 | SGEG | REP | 18,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,22 |
| DE000SQ739N7 | K1431 | SGEG | REP | 11,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,41 | | | | | | 0,42 |
| DE000SQ739P2 | K1432 | SGEG | REP | 17,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,41 | | | | | | 0,40 |
| DE000SQ739Q0 | K1433 | SGEG | REP | 18,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,31 |
| DE000SQ739R8 | K1434 | SGEG | REP | 12,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,75 | | | | | | 0,76 |
| DE000SQ739S6 | K1435 | SGEG | REP | 18,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,34 | | | | | | 0,33 |
| DE000SQ739T4 | K1436 | SGEG | REP | 16,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,63 | | | | | | 0,62 |
| DE000SQ739U2 | K1437 | SGEG | REP | 17,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,51 | | | | | | 0,50 |
| DE000SQ739V0 | K1438 | SGEG | REP | 18,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,42 | | | | | | 0,41 |
| DE000SQ739W8 | K1439 | SGEG | REP | 11,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,69 | | | | | | 0,71 |
| DE000SV1QSA8 | K2678 | SGEG | REP | 17,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SV1QSB6 | K2679 | SGEG | REP | 13,00 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,27 | 11-07-23 | 0,48 | 11-07 | 0,37 | 03-07 | 0,29 |
| DE000SV1QSC4 | K2680 | SGEG | REP | 15,00 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,76 | 25-07-23 | 0,75 | 25-07 | 0,73 | 24-07 | 0,79 |
| DE000SV1QSD2 | K2681 | SGEG | REP | 14,50 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,84 | | | | | | 0,86 |
| DE000SV1QSE0 | K2682 | SGEG | REP | 13,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,77 | | | | | | 0,79 |
| DE000SV1QSF7 | K2683 | SGEG | REP | 14,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 1,23 | | | | | | 1,24 |
| DE000SV1QSG5 | K2684 | SGEG | REP | 13,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 1,12 | 28-07-23 | 1,10 | 26-07 | 1,08 | 28-07 | 1,14 |
| DE000SV41QH8 | K3081 | SGEG | REP | 12,50 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,71 | 27-07-23 | 0,81 | 24-07 | 0,37 | 07-07 | 0,67 |
| DE000SV41QJ4 | K3082 | SGEG | REP | 13,50 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,31 | 24-07-23 | 0,38 | 08-06 | 0,24 | 31-05 | 0,30 |
| DE000SV41QK2 | K3083 | SGEG | REP | 14,50 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,11 | 29-06-23 | 0,10 | 22-06 | 0,09 | 29-06 | 0,10 |
| DE000SV41QL0 | K3084 | SGEG | REP | 13,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,70 | 25-07-23 | 0,79 | 25-07 | 0,43 | 14-07 | 0,68 |
| DE000SV41QM8 | K3085 | SGEG | REP | 15,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,21 |
| DE000SV41QN6 | K3086 | SGEG | REP | 13,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,72 | 02-06-23 | 0,64 | 02-06 | 0,62 | 02-06 | 0,70 |
| DE000SV41QP1 | K3087 | SGEG | REP | 13,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,88 | | | | | | 0,86 |
| DE000SV41QQ9 | K3088 | SGEG | REP | 15,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,42 | | | | | | 0,41 |
| DE000SV41QR7 | K3089 | SGEG | REP | 13,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 1,00 | 19-07-23 | 0,82 | 19-07 | 0,76 | 14-07 | 0,98 |
| DE000SV41QS5 | K3090 | SGEG | REP | 15,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,57 | | | | | | 0,55 |
| DE000SV41QT3 | K3091 | SGEG | REP | 13,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 1,10 | | | | | | 1,07 |
| DE000SV41QU1 | K3092 | SGEG | REP | 14,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,87 | | | | | | 0,85 |
| DE000SV41QV9 | K3093 | SGEG | REP | 15,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,68 | | | | | | 0,66 |
| DE000SV41QW7 | K3094 | SGEG | REP | 13,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,17 | | | | | | 1,14 |
| DE000SV41QX5 | K3095 | SGEG | REP | 14,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,95 | | | | | | 0,93 |
| DE000SV41QY3 | K3096 | SGEG | REP | 15,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,78 | | | | | | 0,76 |
| DE000SV7EB74 | K4582 | SGEG | REP | 13,00 | C | 09-23 | EUR | | 2 | 1.000.000 | 0,49 | 26-07-23 | 0,57 | 26-07 | 0,57 | 26-07 | 0,46 |
| DE000SV7EB82 | K4583 | SGEG | REP | 14,00 | C | 09-23 | EUR | | 2 | 1.000.000 | 0,19 | 01-08-23 | 0,22 | 31-07 | 0,09 | 07-07 | 0,18 |
| DE000SV7EB90 | K4584 | SGEG | REP | 15,50 | C | 09-23 | EUR | | 2 | 1.000.000 | 0,04 | 03-07-23 | 0,05 | 22-06 | 0,05 | 22-06 | 0,03 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7ECA5 | K4585 | SGEG | REP | 13,00 | P | 09-23 | EUR | | 2 | 1.000.000 | 0,13 | | | | | | 0,14 |
| DE000SV7ECB3 | K4586 | SGEG | REP | 11,50 | P | 03-24 | EUR | | 2 | 1.000.000 | 0,21 | | | | | | 0,22 |
| DE000SV7ECC1 | K4587 | SGEG | REP | 12,00 | P | 09-24 | EUR | | 2 | 1.000.000 | 0,45 | | | | | | 0,46 |
| DE000SV7ECD9 | K4588 | SGEG | REP | 11,00 | P | 03-25 | EUR | | 2 | 1.000.000 | 0,45 | | | | | | 0,46 |
| DE000SV7ECE7 | K4589 | SGEG | REP | 16,00 | C | 09-25 | EUR | | 2 | 1.000.000 | 0,54 | | | | | | 0,53 |
| DE000SV7ECF4 | K4590 | SGEG | REP | 12,00 | P | 09-25 | EUR | | 2 | 1.000.000 | 0,75 | | | | | | 0,76 |
| DE000SN0J6D1 | J5877 | SGEG | SAN | 3,25 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,22 | 28-07-23 | 0,28 | 10-03 | 0,06 | 26-06 | 0,19 |
| DE000SN0J6E9 | J5878 | SGEG | SAN | 3,50 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,16 | 28-07-23 | 0,25 | 28-02 | 0,07 | 31-05 | 0,14 |
| DE000SN0J6F6 | J5879 | SGEG | SAN | 3,25 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,28 | 01-08-23 | 0,30 | 30-03 | 0,15 | 03-01 | 0,26 |
| DE000SN0J6G4 | J5880 | SGEG | SAN | 3,50 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,22 | 26-07-23 | 0,38 | 07-03 | 0,11 | 22-06 | 0,20 |
| DE000SN0J6H2 | J5881 | SGEG | SAN | 3,25 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,33 | 25-07-23 | 0,47 | 06-03 | 0,17 | 26-06 | 0,31 |
| DE000SN0J6J8 | J5882 | SGEG | SAN | 3,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,28 | 27-07-23 | 0,36 | 02-03 | 0,18 | 12-01 | 0,26 |
| DE000SQ1RUR3 | J8955 | SGEG | SAN | 2,75 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,45 | 31-07-23 | 0,48 | 31-07 | 0,20 | 02-01 | 0,41 |
| DE000SQ1RUS1 | J8956 | SGEG | SAN | 2,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RUT9 | J8957 | SGEG | SAN | 3,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,35 | 26-07-23 | 0,40 | 10-03 | 0,15 | 26-06 | 0,32 |
| DE000SQ1RUU7 | J8958 | SGEG | SAN | 2,75 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,48 | 01-08-23 | 0,59 | 07-03 | 0,28 | 23-06 | 0,45 |
| DE000SQ1RUV5 | J8959 | SGEG | SAN | 3,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,38 | 11-07-23 | 0,41 | 17-04 | 0,23 | 30-05 | 0,35 |
| DE000SQ1RUW3 | J8960 | SGEG | SAN | 2,75 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,52 | 27-06-23 | 0,35 | 27-06 | 0,31 | 26-06 | 0,49 |
| DE000SQ1RUX1 | J8961 | SGEG | SAN | 3,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,43 | 28-02-23 | 0,52 | 28-02 | 0,44 | 03-02 | 0,40 |
| DE000SQ1RUY9 | J8962 | SGEG | SAN | 2,75 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,54 | 28-07-23 | 0,59 | 28-07 | 0,35 | 23-06 | 0,51 |
| DE000SQ4PH03 | J9371 | SGEG | SAN | 3,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,46 | 03-04-23 | 0,47 | 08-02 | 0,40 | 13-03 | 0,43 |
| DE000SQ4PHX6 | J9368 | SGEG | SAN | 2,50 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 20-03-23 | 0,10 | 20-03 | 0,05 | 03-02 | 0,02 |
| DE000SQ4PHY4 | J9369 | SGEG | SAN | 2,00 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,03 | 04-01-23 | 0,07 | 04-01 | 0,07 | 04-01 | 0,03 |
| DE000SQ4PHZ1 | J9370 | SGEG | SAN | 3,25 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,37 | 16-03-23 | 0,33 | 16-03 | 0,33 | 16-03 | 0,35 |
| DE000SQ6DS02 | J9848 | SGEG | SAN | 3,20 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,37 | | | | | | 0,34 |
| DE000SQ6DS10 | J9849 | SGEG | SAN | 2,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,11 |
| DE000SQ6DS28 | J9850 | SGEG | SAN | 3,20 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,37 |
| DE000SQ6DS36 | J9851 | SGEG | SAN | 3,40 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,35 | | | | | | 0,32 |
| DE000SQ6DS44 | J9852 | SGEG | SAN | 2,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 27-07-23 | 0,12 | 27-07 | 0,12 | 27-07 | 0,12 |
| DE000SQ6DS51 | J9853 | SGEG | SAN | 3,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,48 | 30-06-23 | 0,44 | 25-04 | 0,38 | 29-06 | 0,45 |
| DE000SQ6DS69 | J9854 | SGEG | SAN | 3,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,42 | | | | | | 0,40 |
| DE000SQ6DS77 | J9855 | SGEG | SAN | 3,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,37 | 18-07-23 | 0,33 | 17-07 | 0,32 | 18-07 | 0,35 |
| DE000SQ6DS85 | J9856 | SGEG | SAN | 2,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,14 | 05-04-23 | 0,18 | 03-04 | 0,18 | 03-04 | 0,15 |
| DE000SQ6DSW6 | J9844 | SGEG | SAN | 3,20 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,27 | 03-07-23 | 0,21 | 03-07 | 0,17 | 22-05 | 0,24 |
| DE000SQ6DSX4 | J9845 | SGEG | SAN | 2,50 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,04 | 27-01-23 | 0,09 | 26-01 | 0,09 | 26-01 | 0,04 |
| DE000SQ6DSY2 | J9846 | SGEG | SAN | 3,20 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,33 | 02-06-23 | 0,35 | 14-04 | 0,19 | 31-05 | 0,30 |
| DE000SQ6DSZ9 | J9847 | SGEG | SAN | 2,50 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,07 | 27-07-23 | 0,09 | 21-06 | 0,06 | 19-07 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73523 | K1309 | SGEG | SAN | 3,75 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,05 | 06-07-23 | 0,19 | 01-03 | 0,02 | 26-06 | 0,04 |
| DE000SQ73531 | K1310 | SGEG | SAN | 3,00 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,03 | 28-07-23 | 0,17 | 15-03 | 0,02 | 28-07 | 0,03 |
| DE000SQ73549 | K1311 | SGEG | SAN | 3,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,11 | 05-07-23 | 0,24 | 17-03 | 0,12 | 09-03 | 0,12 |
| DE000SQ73556 | K1312 | SGEG | SAN | 2,50 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,09 |
| DE000SQ73564 | K1313 | SGEG | SAN | 3,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,16 | 17-07-23 | 0,22 | 02-02 | 0,16 | 17-07 | 0,17 |
| 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 | 0,19 | | | | | | 0,20 |
| DE000SQ73598 | K1316 | SGEG | SAN | 2,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,13 | 06-07-23 | 0,15 | 06-07 | 0,14 | 30-06 | 0,14 |
| DE000SQ736A0 | K1317 | SGEG | SAN | 3,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,23 |
| DE000SV1QN15 | K2567 | SGEG | SAN | 3,50 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,07 | 26-07-23 | 0,24 | 01-06 | 0,06 | 26-07 | 0,08 |
| DE000SV1QN23 | K2568 | SGEG | SAN | 4,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,07 | 06-06-23 | 0,05 | 19-05 | 0,04 | 01-06 | 0,06 |
| DE000SV1QN31 | K2569 | SGEG | SAN | 4,50 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 13-06-23 | 0,06 | 17-04 | 0,02 | 31-05 | 0,02 |
| DE000SV1QN49 | K2570 | SGEG | SAN | 3,00 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,06 | 28-06-23 | 0,17 | 02-05 | 0,09 | 28-06 | 0,07 |
| DE000SV1QN56 | K2571 | SGEG | SAN | 3,50 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,13 | 27-07-23 | 0,16 | 13-07 | 0,11 | 27-07 | 0,15 |
| DE000SV1QN64 | K2572 | SGEG | SAN | 4,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,11 |
| DE000SV1QN72 | K2573 | SGEG | SAN | 4,50 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,07 | 21-06-23 | 0,06 | 12-05 | 0,04 | 21-06 | 0,06 |
| DE000SV1QN80 | K2574 | SGEG | SAN | 3,50 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,21 |
| DE000SV1QN98 | K2575 | SGEG | SAN | 4,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,16 |
| DE000SV1QPA4 | K2576 | SGEG | SAN | 4,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| DE000SV1QPB2 | K2577 | SGEG | SAN | 3,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,25 | 27-07-23 | 0,26 | 24-07 | 0,23 | 27-07 | 0,26 |
| DE000SV1QPC0 | K2578 | SGEG | SAN | 4,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,20 |
| DE000SV1QPD8 | K2579 | SGEG | SAN | 4,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,14 |
| DE000SV1QPE6 | K2580 | SGEG | SAN | 3,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,28 | 10-05-23 | 0,41 | 08-05 | 0,38 | 10-05 | 0,30 |
| DE000SV1QPF3 | K2581 | SGEG | SAN | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,25 | 10-05-23 | 0,21 | 26-04 | 0,20 | 10-05 | 0,24 |
| DE000SV1QPG1 | K2582 | SGEG | SAN | 4,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,12 | 15-06-23 | 0,14 | 29-05 | 0,12 | 31-05 | 0,12 |
| DE000SV1QPH9 | K2583 | SGEG | SAN | 3,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,31 | 31-07-23 | 0,42 | 02-05 | 0,29 | 31-07 | 0,34 |
| DE000SV41MJ3 | K2980 | SGEG | SAN | 3,70 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,10 |
| DE000SV41MK1 | K2981 | SGEG | SAN | 3,75 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,13 |
| DE000SV41ML9 | K2982 | SGEG | SAN | 3,70 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,17 |
| DE000SV41MM7 | K2983 | SGEG | SAN | 3,75 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,19 |
| DE000SV41MN5 | K2984 | SGEG | SAN | 3,70 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,22 |
| DE000SV41MP0 | K2985 | SGEG | SAN | 3,75 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,23 |
| DE000SV41MQ8 | K2986 | SGEG | SAN | 3,60 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,27 |
| DE000SV41MR6 | K2987 | SGEG | SAN | 3,80 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,23 |
| DE000SV41MS4 | K2988 | SGEG | SAN | 3,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,35 | | | | | | 0,34 |
| DE000SV41MT2 | K2989 | SGEG | SAN | 3,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,33 | | | | | | 0,31 |
| DE000SV41MU0 | K2990 | SGEG | SAN | 3,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,27 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7D805 | K4473 | SGEG | SAN | 4,00 | C | 09-25 | EUR | | 2 | 1.000.000 | 0,25 | | | | | | 0,24 |
| DE000SV7D8H0 | K4456 | SGEG | SAN | 3,20 | C | 09-23 | EUR | | 2 | 1.000.000 | 0,24 | | | | | | 0,21 |
| DE000SV7D8J6 | K4457 | SGEG | SAN | 3,30 | C | 09-23 | EUR | | 2 | 1.000.000 | 0,20 | 27-06-23 | 0,08 | 27-06 | 0,06 | 23-06 | 0,17 |
| DE000SV7D8K4 | K4458 | SGEG | SAN | 3,40 | C | 09-23 | EUR | | 2 | 1.000.000 | 0,16 | | | | | | 0,13 |
| DE000SV7D8L2 | K4459 | SGEG | SAN | 3,50 | C | 09-23 | EUR | | 2 | 1.000.000 | 0,12 | 20-07-23 | 0,11 | 20-07 | 0,04 | 22-06 | 0,10 |
| DE000SV7D8M0 | K4460 | SGEG | SAN | 3,60 | C | 09-23 | EUR | | 2 | 1.000.000 | 0,09 | | | | | | 0,08 |
| DE000SV7D8N8 | K4461 | SGEG | SAN | 2,80 | P | 09-23 | EUR | | 2 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SV7D8P3 | K4462 | SGEG | SAN | 3,20 | P | 09-23 | EUR | | 2 | 1.000.000 | 0,04 | 30-06-23 | 0,09 | 28-06 | 0,06 | 30-06 | 0,05 |
| DE000SV7D8Q1 | K4463 | SGEG | SAN | 3,40 | C | 12-23 | EUR | | 2 | 1.000.000 | 0,20 | | | | | | 0,17 |
| DE000SV7D8R9 | K4464 | SGEG | SAN | 3,60 | C | 12-23 | EUR | | 2 | 1.000.000 | 0,14 | | | | | | 0,12 |
| DE000SV7D8S7 | K4465 | SGEG | SAN | 3,80 | C | 12-23 | EUR | | 2 | 1.000.000 | 0,10 | | | | | | 0,08 |
| DE000SV7D8T5 | K4466 | SGEG | SAN | 3,40 | C | 03-24 | EUR | | 2 | 1.000.000 | 0,24 | | | | | | 0,22 |
| DE000SV7D8U3 | K4467 | SGEG | SAN | 3,60 | C | 03-24 | EUR | | 2 | 1.000.000 | 0,18 | | | | | | 0,16 |
| DE000SV7D8V1 | K4468 | SGEG | SAN | 3,80 | C | 03-24 | EUR | | 2 | 1.000.000 | 0,14 | | | | | | 0,12 |
| DE000SV7D8W9 | K4469 | SGEG | SAN | 4,00 | C | 03-24 | EUR | | 2 | 1.000.000 | 0,10 | | | | | | 0,09 |
| DE000SV7D8X7 | K4470 | SGEG | SAN | 2,75 | P | 03-24 | EUR | | 2 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SV7D8Y5 | K4471 | SGEG | SAN | 4,00 | C | 09-24 | EUR | | 2 | 1.000.000 | 0,16 | | | | | | 0,14 |
| DE000SV7D8Z2 | K4472 | SGEG | SAN | 4,00 | C | 03-25 | EUR | | 2 | 1.000.000 | 0,20 | | | | | | 0,19 |
| DE000SQ73903 | K1443 | SGEG | SCYR | 3,25 | C | 09-23 | EUR | | 0,5 | 400.000 | 0,03 | 31-07-23 | 0,09 | 02-03 | 0,03 | 20-07 | 0,03 |
| DE000SQ739Z1 | K1442 | SGEG | SCYR | 2,75 | C | 09-23 | EUR | | 0,5 | 400.000 | 0,17 | 01-08-23 | 0,22 | 30-06 | 0,17 | 20-06 | 0,16 |
| DE000SV1QSJ9 | K2686 | SGEG | SCYR | 3,50 | C | 09-23 | EUR | | 0,5 | 400.000 | 0,02 | 30-06-23 | 0,03 | 30-06 | 0,03 | 30-06 | 0,02 |
| DE000SV1QSK7 | K2687 | SGEG | SCYR | 3,00 | P | 12-23 | EUR | | 0,5 | 400.000 | 0,09 | | | | | | 0,10 |
| DE000SV41Q22 | K3100 | SGEG | SLR | 14,00 | C | 12-23 | EUR | | 0,2 | 350.000 | 0,28 | 28-07-23 | 0,38 | 25-05 | 0,20 | 07-07 | 0,24 |
| DE000SV7ECG2 | K4591 | SGEG | SLR | 12,50 | C | 09-23 | EUR | | 5 | 350.000 | 0,37 | 14-07-23 | 0,39 | 13-07 | 0,35 | 14-07 | 0,31 |
| DE000SV7ECH0 | K4592 | SGEG | SLR | 13,50 | C | 09-23 | EUR | | 5 | 350.000 | 0,22 | | | | | | 0,17 |
| DE000SV7ECJ6 | K4593 | SGEG | SLR | 14,50 | C | 09-23 | EUR | | 5 | 350.000 | 0,11 | 25-07-23 | 0,19 | 21-07 | 0,15 | 25-07 | 0,08 |
| DE000SV7ECK4 | K4594 | SGEG | SLR | 11,00 | P | 09-23 | EUR | | 5 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SV7ECL2 | K4595 | SGEG | SLR | 13,00 | P | 09-23 | EUR | | 5 | 350.000 | 0,08 | | | | | | 0,10 |
| DE000SV7ECM0 | K4596 | SGEG | SLR | 16,00 | C | 12-23 | EUR | | 5 | 350.000 | 0,13 | | | | | | 0,11 |
| DE000SV7ECN8 | K4597 | SGEG | SLR | 13,00 | C | 03-24 | EUR | | 5 | 350.000 | 0,50 | 06-07-23 | 0,52 | 05-07 | 0,39 | 06-07 | 0,46 |
| DE000SV7ECP3 | K4598 | SGEG | SLR | 15,00 | C | 03-24 | EUR | | 5 | 350.000 | 0,30 | | | | | | 0,26 |
| DE000SQ0MN02 | J8546 | SGEG | SPX | 4500,00 | C | 09-23 | USD | | 0,005 | 1.500.000 | 0,68 | 10-07-23 | 0,35 | 07-07 | 0,29 | 10-07 | 0,54 |
| DE000SQ0MN10 | J8547 | SGEG | SPX | 3300,00 | P | 09-23 | USD | | 0,005 | 1.500.000 | 0,02 | 11-01-23 | 0,55 | 06-01 | 0,41 | 11-01 | 0,03 |
| DE000SQ0MNY7 | J8544 | SGEG | SPX | 4100,00 | C | 09-23 | USD | | 0,005 | 1.500.000 | 2,32 | 01-06-23 | 1,11 | 01-06 | 1,11 | 01-06 | 2,11 |
| DE000SQ0MNZ4 | J8545 | SGEG | SPX | 4300,00 | C | 09-23 | USD | | 0,005 | 1.500.000 | 1,46 | 23-05-23 | 0,55 | 23-05 | 0,53 | 23-05 | 1,27 |
| DE000SQ4PDQ9 | J9225 | SGEG | SPX | 4200,00 | C | 12-23 | USD | | 0,005 | 1.500.000 | 2,30 | 07-02-23 | 1,48 | 07-02 | 1,01 | 20-01 | 2,12 |
| DE000SQ4PDR7 | J9226 | SGEG | SPX | 4400,00 | C | 12-23 | USD | | 0,005 | 1.500.000 | 1,54 | | | | | | 1,39 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4PDS5 | J9227 | SGEG | SPX | 4600,00 | C | 12-23 | USD | | 0,005 | 1.500.000 | 0,87 | | | | | | 0,76 |
| DE000SQ4PDT3 | J9228 | SGEG | SPX | 3400,00 | P | 12-23 | USD | | 0,005 | 1.500.000 | 0,08 | 27-04-23 | 0,61 | 20-03 | 0,35 | 27-04 | 0,10 |
| DE000SQ6DY04 | J9805 | SGEG | SPX | 4600,00 | C | 12-24 | USD | | 0,005 | 1.500.000 | 2,37 | | | | | | 2,24 |
| DE000SQ6DY12 | J9806 | SGEG | SPX | 4800,00 | C | 12-24 | USD | | 0,005 | 1.500.000 | 1,81 | | | | | | 1,69 |
| DE000SQ6DY20 | J9807 | SGEG | SPX | 3200,00 | P | 12-24 | USD | | 0,005 | 1.500.000 | 0,33 | | | | | | 0,35 |
| DE000SQ6DY38 | J9808 | SGEG | SPX | 3400,00 | P | 12-24 | USD | | 0,005 | 1.500.000 | 0,40 | 21-04-23 | 0,79 | 21-04 | 0,79 | 21-04 | 0,43 |
| DE000SQ6DY46 | J9809 | SGEG | SPX | 4200,00 | C | 12-25 | USD | | 0,005 | 1.500.000 | 4,62 | | | | | | 4,50 |
| DE000SQ6DY53 | J9810 | SGEG | SPX | 4400,00 | C | 12-25 | USD | | 0,005 | 1.500.000 | 4,02 | | | | | | 3,90 |
| DE000SQ6DY61 | J9811 | SGEG | SPX | 4600,00 | C | 12-25 | USD | | 0,005 | 1.500.000 | 3,45 | | | | | | 3,34 |
| DE000SQ6DY79 | J9812 | SGEG | SPX | 4800,00 | C | 12-25 | USD | | 0,005 | 1.500.000 | 2,91 | | | | | | 2,80 |
| DE000SQ6DY87 | J9813 | SGEG | SPX | 3200,00 | P | 12-25 | USD | | 0,005 | 1.500.000 | 0,60 | | | | | | 0,63 |
| DE000SQ6DY95 | J9814 | SGEG | SPX | 3400,00 | P | 12-25 | USD | | 0,005 | 1.500.000 | 0,71 | | | | | | 0,75 |
| DE000SQ6DYN3 | J9793 | SGEG | SPX | 4700,00 | C | 09-23 | USD | | 0,005 | 1.500.000 | 0,17 | 27-07-23 | 0,20 | 19-07 | 0,06 | 04-05 | 0,12 |
| DE000SQ6DYP8 | J9794 | SGEG | SPX | 3500,00 | P | 09-23 | USD | | 0,005 | 1.500.000 | 0,03 | 22-02-23 | 0,46 | 25-01 | 0,44 | 22-02 | 0,03 |
| DE000SQ6DYQ6 | J9795 | SGEG | SPX | 4800,00 | C | 12-23 | USD | | 0,005 | 1.500.000 | 0,39 | | | | | | 0,32 |
| DE000SQ6DYR4 | J9796 | SGEG | SPX | 3200,00 | P | 12-23 | USD | | 0,005 | 1.500.000 | 0,07 | 09-06-23 | 0,13 | 09-06 | 0,13 | 09-06 | 0,08 |
| DE000SQ6DYS2 | J9797 | SGEG | SPX | 4200,00 | C | 06-24 | USD | | 0,005 | 1.500.000 | 3,04 | 27-03-23 | 1,98 | 17-02 | 1,33 | 16-03 | 2,88 |
| DE000SQ6DYT0 | J9798 | SGEG | SPX | 4400,00 | C | 06-24 | USD | | 0,005 | 1.500.000 | 2,35 | | | | | | 2,20 |
| DE000SQ6DYU8 | J9799 | SGEG | SPX | 4600,00 | C | 06-24 | USD | | 0,005 | 1.500.000 | 1,70 | | | | | | 1,57 |
| DE000SQ6DYV6 | J9800 | SGEG | SPX | 4800,00 | C | 06-24 | USD | | 0,005 | 1.500.000 | 1,13 | | | | | | 1,03 |
| DE000SQ6DYW4 | J9801 | SGEG | SPX | 3200,00 | P | 06-24 | USD | | 0,005 | 1.500.000 | 0,20 | | | | | | 0,21 |
| DE000SQ6DYX2 | J9802 | SGEG | SPX | 3400,00 | P | 06-24 | USD | | 0,005 | 1.500.000 | 0,24 | 23-02-23 | 0,70 | 23-02 | 0,70 | 23-02 | 0,27 |
| DE000SQ6DYY0 | J9803 | SGEG | SPX | 4200,00 | C | 12-24 | USD | | 0,005 | 1.500.000 | 3,65 | 27-04-23 | 2,18 | 26-04 | 1,76 | 15-03 | 3,50 |
| DE000SQ6DYZ7 | J9804 | SGEG | SPX | 4400,00 | C | 12-24 | USD | | 0,005 | 1.500.000 | 2,99 | | | | | | 2,85 |
| DE000SQ731T1 | K1141 | SGEG | SPX | 3500,00 | P | 03-24 | USD | | 0,005 | 2.000.000 | 0,18 | 23-03-23 | 0,72 | 23-03 | 0,71 | 02-03 | 0,20 |
| DE000SV1QJR1 | K2421 | SGEG | SPX | 4300,00 | C | 03-24 | USD | | 0,005 | 2.000.000 | 2,31 | | | | | | 2,15 |
| DE000SV1QJS9 | K2422 | SGEG | SPX | 4500,00 | C | 03-24 | USD | | 0,005 | 2.000.000 | 1,61 | | | | | | 1,47 |
| DE000SV1QJT7 | K2423 | SGEG | SPX | 4700,00 | C | 03-24 | USD | | 0,005 | 2.000.000 | 1,01 | | | | | | 0,90 |
| DE000SV41K02 | K2788 | SGEG | SPX | 3700,00 | P | 09-23 | USD | | 0,005 | 2.000.000 | 0,03 | | | | | | 0,04 |
| DE000SV41K10 | K2789 | SGEG | SPX | 5000,00 | C | 12-23 | USD | | 0,005 | 2.000.000 | 0,14 | 19-07-23 | 0,16 | 19-07 | 0,16 | 19-07 | 0,12 |
| DE000SV41K28 | K2790 | SGEG | SPX | 3600,00 | P | 12-23 | USD | | 0,005 | 2.000.000 | 0,11 | | | | | | 0,13 |
| DE000SV41K36 | K2791 | SGEG | SPX | 4900,00 | C | 03-24 | USD | | 0,005 | 2.000.000 | 0,54 | | | | | | 0,47 |
| DE000SV41K44 | K2792 | SGEG | SPX | 3700,00 | P | 03-24 | USD | | 0,005 | 2.000.000 | 0,23 | | | | | | 0,26 |
| DE000SV41K51 | K2793 | SGEG | SPX | 5000,00 | C | 06-24 | USD | | 0,005 | 2.000.000 | 0,68 | | | | | | 0,60 |
| DE000SV41K69 | K2794 | SGEG | SPX | 3600,00 | P | 06-24 | USD | | 0,005 | 2.000.000 | 0,30 | 14-06-23 | 0,41 | 14-06 | 0,41 | 14-06 | 0,33 |
| DE000SV41K77 | K2795 | SGEG | SPX | 5000,00 | C | 12-24 | USD | | 0,005 | 2.000.000 | 1,31 | | | | | | 1,21 |
| DE000SV41K85 | K2796 | SGEG | SPX | 3600,00 | P | 12-24 | USD | | 0,005 | 2.000.000 | 0,49 | | | | | | 0,53 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41K93 | K2797 | SGEG | SPX | 5000,00 | C | 12-25 | USD | | 0,005 | 2.000.000 | 2,41 | | | | | | 2,31 |
| DE000SV41LA4 | K2798 | SGEG | SPX | 3600,00 | P | 12-25 | USD | | 0,005 | 2.000.000 | 0,84 | | | | | | 0,89 |
| DE000SV7GQ00 | K4713 | SGEG | SPX | 5200,00 | C | 12-24 | USD | | 200 | 1.000.000 | 0,90 | | | | | | 0,82 |
| DE000SV7GQ18 | K4714 | SGEG | SPX | 3800,00 | P | 12-24 | USD | | 200 | 1.000.000 | 0,60 | | | | | | 0,65 |
| DE000SV7GQ26 | K4715 | SGEG | SPX | 4600,00 | C | 06-25 | USD | | 200 | 1.000.000 | 2,95 | | | | | | 2,83 |
| DE000SV7GQ34 | K4716 | SGEG | SPX | 4800,00 | C | 06-25 | USD | | 200 | 1.000.000 | 2,40 | | | | | | 2,28 |
| DE000SV7GQ42 | K4717 | SGEG | SPX | 5000,00 | C | 06-25 | USD | | 200 | 1.000.000 | 1,89 | | | | | | 1,79 |
| DE000SV7GQ59 | K4718 | SGEG | SPX | 5200,00 | C | 06-25 | USD | | 200 | 1.000.000 | 1,45 | | | | | | 1,36 |
| DE000SV7GQ67 | K4719 | SGEG | SPX | 3600,00 | P | 06-25 | USD | | 200 | 1.000.000 | 0,67 | | | | | | 0,72 |
| DE000SV7GQ75 | K4720 | SGEG | SPX | 3800,00 | P | 06-25 | USD | | 200 | 1.000.000 | 0,81 | | | | | | 0,86 |
| DE000SV7GQ83 | K4721 | SGEG | SPX | 5200,00 | C | 12-25 | USD | | 200 | 1.000.000 | 1,95 | | | | | | 1,86 |
| DE000SV7GQ91 | K4722 | SGEG | SPX | 3800,00 | P | 12-25 | USD | | 200 | 1.000.000 | 0,99 | | | | | | 1,05 |
| DE000SV7GQU8 | K4707 | SGEG | SPX | 4900,00 | C | 09-23 | USD | | 200 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SV7GQV6 | K4708 | SGEG | SPX | 5200,00 | C | 12-23 | USD | | 200 | 1.000.000 | 0,06 | | | | | | 0,05 |
| DE000SV7GQW4 | K4709 | SGEG | SPX | 3800,00 | P | 12-23 | USD | | 200 | 1.000.000 | 0,15 | | | | | | 0,17 |
| DE000SV7GQX2 | K4710 | SGEG | SPX | 5100,00 | C | 03-24 | USD | | 200 | 1.000.000 | 0,26 | | | | | | 0,22 |
| DE000SV7GQY0 | K4711 | SGEG | SPX | 5200,00 | C | 06-24 | USD | | 200 | 1.000.000 | 0,38 | | | | | | 0,33 |
| DE000SV7GQZ7 | K4712 | SGEG | SPX | 3800,00 | P | 06-24 | USD | | 200 | 1.000.000 | 0,38 | | | | | | 0,42 |
| DE000SV7D417 | K4267 | SGEG | SQ | 55,00 | P | 12-23 | USD | | 20 | 500.000 | 0,09 | | | | | | 0,12 |
| DE000SV7D6P7 | K4323 | SGEG | SQ | 82,50 | C | 12-23 | USD | | 20 | 500.000 | 0,42 | | | | | | 0,34 |
| DE000SN0KB70 | J6284 | SGEG | TEF | 5,40 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SN0KB88 | J6283 | SGEG | TEF | 3,80 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,16 |
| DE000SN0KB96 | J6286 | SGEG | TEF | 5,15 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,02 | 18-07-23 | 0,03 | 23-02 | 0,02 | 18-07 | 0,02 |
| DE000SN0KCA7 | J6287 | SGEG | TEF | 5,65 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SN0KCB5 | J6285 | SGEG | TEF | 4,30 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,31 | 26-07-23 | 0,41 | 02-08 | 0,29 | 24-05 | 0,43 |
| DE000SN0KCC3 | J6289 | SGEG | TEF | 5,40 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,02 |
| DE000SN0KCD1 | J6288 | SGEG | TEF | 3,80 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,16 | 24-02-23 | 0,22 | 23-02 | 0,21 | 23-02 | 0,24 |
| DE000SN0KCE9 | J6291 | SGEG | TEF | 5,15 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,03 | 27-07-23 | 0,03 | 27-07 | 0,03 | 27-07 | 0,02 |
| DE000SN0KCF6 | J6292 | SGEG | TEF | 5,65 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,02 |
| DE000SN0KCG4 | J6290 | SGEG | TEF | 4,30 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,37 | | 0,46 | 02-08 | 0,46 | 02-08 | 0,47 |
| DE000SN0KCH2 | J6294 | SGEG | TEF | 5,40 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,05 | 12-01-23 | 0,07 | 12-01 | 0,07 | 12-01 | 0,03 |
| DE000SN0KCJ8 | J6293 | SGEG | TEF | 3,80 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,23 | 10-03-23 | 0,27 | 01-03 | 0,27 | 01-03 | 0,31 |
| DE000SN0KCK6 | J6296 | SGEG | TEF | 5,15 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,05 | 21-03-23 | 0,07 | 01-03 | 0,04 | 03-01 | 0,05 |
| DE000SN0KCL4 | J6297 | SGEG | TEF | 5,65 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,04 | 11-04-23 | 0,05 | 11-04 | 0,05 | 11-04 | 0,03 |
| DE000SN0KCM2 | J6295 | SGEG | TEF | 4,30 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,42 | | | | | | 0,52 |
| DE000SQ1R011 | J9169 | SGEG | TEF | 2,80 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1R029 | J9170 | SGEG | TEF | 2,80 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1R037 | J9171 | SGEG | TEF | 2,80 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,11 |
| DE000SQ4PL07 | J9473 | SGEG | TEF | 4,00 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,07 | 27-07-23 | 0,15 | 20-04 | 0,04 | 02-08 | 0,04 |
| DE000SQ4PL15 | J9474 | SGEG | TEF | 3,30 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,09 |
| DE000SQ4PL23 | J9475 | SGEG | TEF | 4,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,11 | 14-06-23 | 0,10 | 13-06 | 0,08 | 14-06 | 0,07 |
| DE000SQ4PL31 | J9476 | SGEG | TEF | 4,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,11 | 30-06-23 | 0,19 | 17-04 | 0,06 | 02-08 | 0,06 |
| DE000SQ4PL49 | J9477 | SGEG | TEF | 4,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,12 |
| DE000SQ4PL56 | J9478 | SGEG | TEF | 4,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,19 | 28-06-23 | 0,17 | 28-06 | 0,17 | 28-06 | 0,15 |
| DE000SQ4PLW0 | J9469 | SGEG | TEF | 3,80 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,09 | 27-07-23 | 0,17 | 05-04 | 0,04 | 02-08 | 0,04 |
| DE000SQ4PLX8 | J9470 | SGEG | TEF | 4,00 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,03 |
| DE000SQ4PLY6 | J9471 | SGEG | TEF | 4,20 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,04 | 03-07-23 | 0,09 | 23-02 | 0,03 | 14-06 | 0,02 |
| DE000SQ4PLZ3 | J9472 | SGEG | TEF | 3,30 | P | 09-23 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,05 |
| DE000SQ6DV07 | J9950 | SGEG | TEF | 3,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,16 |
| DE000SQ6DV15 | J9951 | SGEG | TEF | 3,40 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,26 |
| DE000SQ6DV23 | J9952 | SGEG | TEF | 3,60 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,21 |
| DE000SQ6DV31 | J9953 | SGEG | TEF | 3,80 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,18 |
| DE000SQ6DV49 | J9954 | SGEG | TEF | 3,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,21 |
| DE000SQ6DV56 | J9955 | SGEG | TEF | 3,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,35 | 14-06-23 | 0,33 | 12-06 | 0,27 | 03-02 | 0,28 |
| DE000SQ6DV64 | J9956 | SGEG | TEF | 3,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,24 |
| DE000SQ6DV72 | J9957 | SGEG | TEF | 3,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,21 |
| DE000SQ6DV80 | J9958 | SGEG | TEF | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,18 |
| DE000SQ6DV98 | J9959 | SGEG | TEF | 3,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,25 |
| DE000SQ6DVL3 | J9936 | SGEG | TEF | 3,40 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,25 | 19-07-23 | 0,34 | 06-04 | 0,14 | 18-07 | 0,14 |
| DE000SQ6DVM1 | J9937 | SGEG | TEF | 3,60 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,17 | 27-07-23 | 0,21 | 27-07 | 0,10 | 12-07 | 0,17 |
| DE000SQ6DVN9 | J9938 | SGEG | TEF | 3,40 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,25 | 01-08-23 | 0,27 | 27-07 | 0,14 | 02-08 | 0,15 |
| DE000SQ6DVP4 | J9939 | SGEG | TEF | 3,50 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,21 | 27-07-23 | 0,20 | 27-07 | 0,15 | 25-01 | 0,12 |
| DE000SQ6DVQ2 | J9940 | SGEG | TEF | 3,60 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,18 | 03-07-23 | 0,25 | 11-04 | 0,16 | 06-06 | 0,10 |
| DE000SQ6DVR0 | J9941 | SGEG | TEF | 3,80 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SQ6DVS8 | J9942 | SGEG | TEF | 2,80 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6DVT6 | J9943 | SGEG | TEF | 3,40 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,28 | 27-07-23 | 0,32 | 06-03 | 0,19 | 02-08 | 0,19 |
| DE000SQ6DVU4 | J9944 | SGEG | TEF | 3,60 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,21 | 31-07-23 | 0,22 | 31-07 | 0,14 | 02-08 | 0,14 |
| DE000SQ6DVV2 | J9945 | SGEG | TEF | 3,80 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,11 |
| DE000SQ6DVW0 | J9946 | SGEG | TEF | 3,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,11 |
| DE000SQ6DVX8 | J9947 | SGEG | TEF | 3,40 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,30 | 21-07-23 | 0,28 | 03-07 | 0,23 | 18-07 | 0,22 |
| DE000SQ6DVY6 | J9948 | SGEG | TEF | 3,60 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,18 |
| DE000SQ6DVZ3 | J9949 | SGEG | TEF | 3,80 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,14 |
| DE000SQ73911 | K1444 | SGEG | TEF | 3,50 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,21 |
| DE000SQ73929 | K1445 | SGEG | TEF | 4,40 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,10 | 14-04-23 | 0,14 | 14-04 | 0,14 | 14-04 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73937 | K1446 | SGEG | TEF | 3,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,26 |
| DE000SQ73945 | K1447 | SGEG | TEF | 4,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,13 |
| DE000SQ73952 | K1448 | SGEG | TEF | 3,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,32 |
| DE000SQ73960 | K1449 | SGEG | TEF | 4,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,17 |
| DE000SQ73978 | K1450 | SGEG | TEF | 3,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,22 |
| DE000SQ73986 | K1451 | SGEG | TEF | 3,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,37 |
| DE000SV1QS02 | K2702 | SGEG | TEF | 4,20 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,08 | 28-07-23 | 0,13 | 10-05 | 0,05 | 02-08 | 0,05 |
| DE000SV1QS10 | K2703 | SGEG | TEF | 4,60 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,04 |
| DE000SV1QS28 | K2704 | SGEG | TEF | 4,20 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,09 |
| DE000SV1QS36 | K2705 | SGEG | TEF | 4,40 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,08 |
| DE000SV1QS44 | K2706 | SGEG | TEF | 4,60 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,06 |
| DE000SV1QS51 | K2707 | SGEG | TEF | 4,80 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,07 | 02-06-23 | 0,08 | 02-06 | 0,08 | 02-06 | 0,05 |
| DE000SV1QS69 | K2708 | SGEG | TEF | 4,20 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,13 |
| DE000SV1QS77 | K2709 | SGEG | TEF | 4,60 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,10 |
| DE000SV1QS85 | K2710 | SGEG | TEF | 4,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,16 |
| DE000SV1QS93 | K2711 | SGEG | TEF | 4,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,14 |
| DE000SV1QSU6 | K2696 | SGEG | TEF | 4,60 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,03 | 03-07-23 | 0,04 | 13-03 | 0,02 | 06-06 | 0,02 |
| DE000SV1QSV4 | K2697 | SGEG | TEF | 4,20 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,05 | 31-07-23 | 0,09 | 27-04 | 0,04 | 03-07 | 0,03 |
| DE000SV1QSW2 | K2698 | SGEG | TEF | 4,40 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,04 | 31-07-23 | 0,03 | 03-07 | 0,02 | 14-07 | 0,02 |
| DE000SV1QSX0 | K2699 | SGEG | TEF | 4,60 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,03 | 06-04-23 | 0,05 | 31-03 | 0,02 | 02-08 | 0,02 |
| DE000SV1QSY8 | K2700 | SGEG | TEF | 4,80 | C | 12-23 | EUR | | 0,5 | 1.000.000 | 0,03 | 15-06-23 | 0,04 | 31-03 | 0,02 | 15-06 | 0,02 |
| DE000SV1QSZ5 | K2701 | SGEG | TEF | 3,80 | P | 12-23 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,14 |
| DE000SV1QTA6 | K2712 | SGEG | TEF | 4,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,12 |
| DE000SV1QTB4 | K2713 | SGEG | TEF | 4,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,11 |
| DE000SV41Q55 | K3103 | SGEG | TEF | 4,40 | C | 09-23 | EUR | | 0,5 | 1.000.000 | 0,03 | 03-07-23 | 0,02 | 15-06 | 0,02 | 15-06 | 0,02 |
| DE000SV41Q63 | K3104 | SGEG | TEF | 3,30 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,22 |
| DE000SV7ECQ1 | K4599 | SGEG | TEF | 3,50 | P | 09-23 | EUR | | 2 | 1.000.000 | 0,03 | | | | | | 0,07 |
| DE000SV7ECR9 | K4600 | SGEG | TEF | 4,00 | P | 09-23 | EUR | | 2 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SV7ECS7 | K4601 | SGEG | TEF | 4,50 | C | 03-24 | EUR | | 2 | 1.000.000 | 0,05 | | | | | | 0,03 |
| DE000SV7ECT5 | K4602 | SGEG | TEF | 3,30 | P | 03-24 | EUR | | 2 | 1.000.000 | 0,08 | | | | | | 0,12 |
| DE000SN0J344 | J6304 | SGEG | TSLA | 391,67 | C | 09-23 | USD | | 0,03 | 500.000 | 0,04 | 30-06-23 | 0,17 | 23-06 | 0,12 | 29-06 | 0,03 |
| DE000SQ1RR02 | J8802 | SGEG | TSLA | 261,67 | C | 12-23 | USD | | 0,01 | 500.000 | 0,33 | 06-06-23 | 0,28 | 02-08 | 0,05 | 03-01 | 0,29 |
| DE000SQ1RR10 | J8803 | SGEG | TSLA | 281,67 | C | 12-23 | USD | | 0,01 | 500.000 | 0,25 | 16-06-23 | 0,33 | 16-06 | 0,04 | 04-01 | 0,22 |
| DE000SQ1RR28 | J8804 | SGEG | TSLA | 271,67 | C | 06-24 | USD | | 0,01 | 500.000 | 0,48 | 31-07-23 | 0,59 | 06-07 | 0,10 | 03-01 | 0,43 |
| DE000SQ1RR36 | J8805 | SGEG | TSLA | 261,67 | C | 09-24 | USD | | 0,01 | 500.000 | 0,59 | 12-07-23 | 0,74 | 03-07 | 0,69 | 12-07 | 0,54 |
| DE000SQ1RR44 | J8806 | SGEG | TSLA | 281,67 | C | 09-24 | USD | | 0,01 | 500.000 | 0,52 | | | | | | 0,47 |
| DE000SQ1RR51 | J8807 | SGEG | TSLA | 271,67 | C | 12-24 | USD | | 0,01 | 500.000 | 0,62 | 12-01-23 | 0,16 | 11-01 | 0,15 | 11-01 | 0,57 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RRY5 | J8800 | SGEG | TSLA | 251,67 | C | 09-23 | USD | | 0,01 | 500.000 | 0,23 | 21-07-23 | 0,49 | 19-07 | 0,23 | 21-07 | 0,23 |
| DE000SQ1RRZ2 | J8801 | SGEG | TSLA | 271,67 | C | 09-23 | USD | | 0,01 | 500.000 | 0,14 | 01-08-23 | 0,15 | 02-02 | 0,07 | 10-03 | 0,11 |
| DE000SQ1RS19 | J8745 | SGEG | TSLA | 165,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,02 | 13-03-23 | 0,23 | 10-03 | 0,20 | 07-02 | 0,02 |
| DE000SQ1RS27 | J8746 | SGEG | TSLA | 190,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,10 | 21-06-23 | 0,41 | 25-04 | 0,14 | 21-06 | 0,11 |
| DE000SQ1RS35 | J8747 | SGEG | TSLA | 165,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,10 | 14-07-23 | 0,35 | 27-04 | 0,10 | 14-07 | 0,11 |
| DE000SQ1RS43 | J8748 | SGEG | TSLA | 190,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,18 | 03-07-23 | 0,49 | 13-03 | 0,18 | 03-07 | 0,20 |
| DE000SQ1RS50 | J8749 | SGEG | TSLA | 165,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,15 | 21-06-23 | 0,36 | 25-04 | 0,18 | 20-06 | 0,16 |
| DE000SQ4PFE0 | J9323 | SGEG | TSLA | 210,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,54 | 17-05-23 | 0,41 | 09-02 | 0,06 | 03-01 | 0,46 |
| DE000SQ4PFF7 | J9324 | SGEG | TSLA | 220,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,46 | 17-07-23 | 0,65 | 17-07 | 0,05 | 03-01 | 0,39 |
| DE000SQ4PFG5 | J9325 | SGEG | TSLA | 230,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,38 | 22-06-23 | 0,41 | 22-06 | 0,15 | 31-05 | 0,31 |
| DE000SQ4PFH3 | J9326 | SGEG | TSLA | 240,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,31 | 21-07-23 | 0,46 | 21-06 | 0,10 | 23-05 | 0,25 |
| DE000SQ4PFJ9 | J9327 | SGEG | TSLA | 220,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,79 | 12-06-23 | 0,75 | 12-06 | 0,44 | 30-05 | 0,73 |
| DE000SQ4PFK7 | J9328 | SGEG | TSLA | 240,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,69 | 03-07-23 | 0,85 | 03-07 | 0,14 | 13-01 | 0,63 |
| DE000SQ4PFL5 | J9329 | SGEG | TSLA | 220,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,85 | | | | | | 0,79 |
| DE000SQ4PFM3 | J9330 | SGEG | TSLA | 240,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,75 | | | | | | 0,70 |
| DE000SQ4PGQ2 | J9265 | SGEG | TSLA | 145,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,12 | 21-03-23 | 0,20 | 26-01 | 0,12 | 09-02 | 0,12 |
| DE000SQ4PGR0 | J9266 | SGEG | TSLA | 140,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,03 | 21-03-23 | 0,16 | 09-03 | 0,15 | 21-03 | 0,03 |
| DE000SQ4PGS8 | J9267 | SGEG | TSLA | 140,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,05 | 30-05-23 | 0,12 | 30-05 | 0,12 | 30-05 | 0,05 |
| DE000SQ4PGT6 | J9268 | SGEG | TSLA | 140,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,08 | 31-03-23 | 0,23 | 08-03 | 0,20 | 31-03 | 0,09 |
| DE000SQ6D0R7 | J9705 | SGEG | TSLA | 190,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,70 | 16-05-23 | 0,48 | 09-02 | 0,07 | 05-01 | 0,70 |
| DE000SQ6D0S5 | J9706 | SGEG | TSLA | 200,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,66 | 23-06-23 | 0,67 | 23-06 | 0,10 | 16-05 | 0,66 |
| DE000SQ6D0T3 | J9707 | SGEG | TSLA | 200,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,70 | 31-07-23 | 0,84 | 04-07 | 0,16 | 24-01 | 0,63 |
| DE000SQ6D0U1 | J9708 | SGEG | TSLA | 210,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,63 | 30-05-23 | 0,30 | 30-05 | 0,15 | 21-04 | 0,56 |
| DE000SQ6D0V9 | J9709 | SGEG | TSLA | 200,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,84 | 12-05-23 | 0,31 | 20-04 | 0,23 | 25-04 | 0,78 |
| DE000SQ6D0W7 | J9710 | SGEG | TSLA | 210,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,78 | 17-01-23 | 0,16 | 17-01 | 0,15 | 04-01 | 0,72 |
| DE000SQ6D0X5 | J9711 | SGEG | TSLA | 200,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,90 | 13-01-23 | 0,20 | 13-01 | 0,19 | 13-01 | 0,84 |
| DE000SQ6D0Y3 | J9712 | SGEG | TSLA | 200,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,95 | | | | | | 0,89 |
| DE000SQ6D0Z0 | J9713 | SGEG | TSLA | 210,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,90 | | | | | | 0,84 |
| 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 | 0,05 | | | | | | 0,06 |
| DE000SQ6D127 | J9653 | SGEG | TSLA | 145,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SQ6D135 | J9654 | SGEG | TSLA | 125,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,08 | 04-07-23 | 0,22 | 13-03 | 0,08 | 04-07 | 0,09 |
| DE000SQ6D143 | J9655 | SGEG | TSLA | 145,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,11 | 04-07-23 | 0,30 | 27-04 | 0,11 | 04-07 | 0,12 |
| DE000SQ6D1Z8 | J9650 | SGEG | TSLA | 125,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,02 | 31-01-23 | 0,13 | 26-01 | 0,10 | 30-01 | 0,02 |
| DE000SQ73002 | K1065 | SGEG | TSLA | 140,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,19 | | | | | | 1,19 |
| DE000SQ73010 | K1066 | SGEG | TSLA | 145,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,28 | | | | | | 1,28 |
| DE000SQ73028 | K1067 | SGEG | TSLA | 150,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,24 | | | | | | 1,19 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73036 | K1068 | SGEG | TSLA | 155,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,23 | 01-08-23 | 1,22 | 01-08 | 1,15 | 02-08 | 1,16 |
| DE000SQ730P1 | K1054 | SGEG | TSLA | 135,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,60 | | | | | | 0,60 |
| DE000SQ730Q9 | K1055 | SGEG | TSLA | 140,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,61 | | | | | | 0,61 |
| DE000SQ730R7 | K1056 | SGEG | TSLA | 145,00 | C | 09-23 | USD | | 0,01 | 500.000 | 1,00 | 09-06-23 | 1,00 | 09-06 | 0,46 | 10-03 | 1,00 |
| DE000SQ730S5 | K1057 | SGEG | TSLA | 150,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,59 | | | | | | 0,59 |
| DE000SQ730T3 | K1058 | SGEG | TSLA | 155,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,66 | 01-06-23 | 0,53 | 01-06 | 0,27 | 16-05 | 0,66 |
| DE000SQ730U1 | K1059 | SGEG | TSLA | 140,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,84 | 19-05-23 | 0,50 | 19-05 | 0,43 | 16-05 | 0,84 |
| DE000SQ730V9 | K1060 | SGEG | TSLA | 140,00 | C | 06-24 | USD | | 0,01 | 500.000 | 1,04 | 29-05-23 | 0,74 | 29-05 | 0,62 | 01-02 | 1,04 |
| DE000SQ730W7 | K1061 | SGEG | TSLA | 145,00 | C | 06-24 | USD | | 0,01 | 500.000 | 1,08 | | | | | | 1,08 |
| DE000SQ730X5 | K1062 | SGEG | TSLA | 150,00 | C | 06-24 | USD | | 0,01 | 500.000 | 1,05 | | | | | | 1,05 |
| DE000SQ730Y3 | K1063 | SGEG | TSLA | 155,00 | C | 06-24 | USD | | 0,01 | 500.000 | 1,13 | | | | | | 1,13 |
| DE000SQ730Z0 | K1064 | SGEG | TSLA | 140,00 | C | 09-24 | USD | | 0,01 | 500.000 | 1,15 | | | | | | 1,15 |
| DE000SQ73200 | K1109 | SGEG | TSLA | 100,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73218 | K1110 | SGEG | TSLA | 110,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73226 | K1111 | SGEG | TSLA | 100,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73234 | K1112 | SGEG | TSLA | 100,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ73242 | K1113 | SGEG | TSLA | 90,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ73259 | K1114 | SGEG | TSLA | 100,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000SQ73267 | K1115 | SGEG | TSLA | 100,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,05 |
| DE000SQ73275 | K1116 | SGEG | TSLA | 95,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ73283 | K1117 | SGEG | TSLA | 105,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,06 | 03-02-23 | 0,13 | 03-02 | 0,13 | 03-02 | 0,06 |
| DE000SQ732Z6 | K1108 | SGEG | TSLA | 90,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QKL2 | K2450 | SGEG | TSLA | 185,00 | P | 09-23 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QKM0 | K2451 | SGEG | TSLA | 160,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SV1QKN8 | K2452 | SGEG | TSLA | 180,00 | P | 12-23 | USD | | 0,01 | 500.000 | 0,05 | 13-07-23 | 0,26 | 29-03 | 0,05 | 13-07 | 0,06 |
| DE000SV1QKP3 | K2453 | SGEG | TSLA | 150,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,14 | | | | | | 0,15 |
| DE000SV1QKQ1 | K2454 | SGEG | TSLA | 160,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,18 | | | | | | 0,19 |
| DE000SV1QKR9 | K2455 | SGEG | TSLA | 180,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,23 | 14-06-23 | 0,34 | 07-06 | 0,28 | 14-06 | 0,24 |
| DE000SV1QMD5 | K2511 | SGEG | TSLA | 260,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,19 | | | | | | 0,15 |
| DE000SV1QME3 | K2512 | SGEG | TSLA | 230,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,50 | 28-06-23 | 0,51 | 22-06 | 0,43 | 27-06 | 0,44 |
| DE000SV1QMF0 | K2513 | SGEG | TSLA | 240,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,44 | 14-07-23 | 0,55 | 14-07 | 0,52 | 14-06 | 0,39 |
| DE000SV1QMG8 | K2514 | SGEG | TSLA | 250,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,39 | | | | | | 0,34 |
| DE000SV1QMH6 | K2515 | SGEG | TSLA | 260,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,34 | 03-07-23 | 0,51 | 21-06 | 0,36 | 28-06 | 0,29 |
| DE000SV1QMJ2 | K2516 | SGEG | TSLA | 270,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,30 | 23-06-23 | 0,37 | 23-06 | 0,35 | 14-06 | 0,25 |
| DE000SV1QMK0 | K2517 | SGEG | TSLA | 240,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,62 | | | | | | 0,56 |
| DE000SV1QML8 | K2518 | SGEG | TSLA | 250,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,57 | | | | | | 0,52 |
| DE000SV1QMM6 | K2519 | SGEG | TSLA | 260,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,53 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV1QMN4 | K2520 | SGEG | TSLA | 270,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,49 | | | | | | 0,44 |
| DE000SV1QMP9 | K2521 | SGEG | TSLA | 250,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,71 | | | | | | 0,66 |
| DE000SV1QMQ7 | K2522 | SGEG | TSLA | 260,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,67 | | | | | | 0,62 |
| DE000SV1QMR5 | K2523 | SGEG | TSLA | 270,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,63 | | | | | | 0,58 |
| DE000SV1QMS3 | K2524 | SGEG | TSLA | 240,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,81 | | | | | | 0,75 |
| DE000SV1QMT1 | K2525 | SGEG | TSLA | 260,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,73 | | | | | | 0,67 |
| DE000SV1QMU9 | K2526 | SGEG | TSLA | 240,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,86 | | | | | | 0,80 |
| DE000SV1QMV7 | K2527 | SGEG | TSLA | 250,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,82 | | | | | | 0,76 |
| DE000SV1QMW5 | K2528 | SGEG | TSLA | 260,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,78 | | | | | | 0,73 |
| DE000SV1QMX3 | K2529 | SGEG | TSLA | 270,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,74 | | | | | | 0,69 |
| DE000SV41GH9 | K3138 | SGEG | TSLA | 120,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000SV41GJ5 | K3139 | SGEG | TSLA | 120,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,13 | | | | | | 0,13 |
| DE000SV41HK1 | K3205 | SGEG | TSLA | 185,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,62 | | | | | | 0,62 |
| DE000SV41HL9 | K3206 | SGEG | TSLA | 195,00 | C | 09-23 | USD | | 0,01 | 500.000 | 0,70 | | | | | | 0,70 |
| DE000SV41HM7 | K3207 | SGEG | TSLA | 180,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,89 | | | | | | 0,78 |
| DE000SV41HN5 | K3208 | SGEG | TSLA | 190,00 | C | 12-23 | USD | | 0,01 | 500.000 | 0,77 | 25-07-23 | 0,80 | 25-07 | 0,80 | 25-07 | 0,70 |
| DE000SV41HP0 | K3209 | SGEG | TSLA | 200,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,77 | | | | | | 0,70 |
| DE000SV41HQ8 | K3210 | SGEG | TSLA | 190,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,90 | | | | | | 0,84 |
| DE000SV41HR6 | K3211 | SGEG | TSLA | 190,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,01 | | | | | | 0,94 |
| DE000SV41HS4 | K3212 | SGEG | TSLA | 190,00 | C | 06-25 | USD | | 0,01 | 500.000 | 1,10 | | | | | | 1,03 |
| DE000SV41HT2 | K3213 | SGEG | TSLA | 200,00 | C | 06-25 | USD | | 0,01 | 500.000 | 1,05 | | | | | | 0,98 |
| DE000SV41HU0 | K3214 | SGEG | TSLA | 190,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,18 | | | | | | 1,11 |
| DE000SV41HV8 | K3215 | SGEG | TSLA | 200,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,13 | | | | | | 1,07 |
| DE000SV7D5J2 | K4284 | SGEG | TSLA | 205,00 | P | 09-23 | USD | | 100 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000SV7D5K0 | K4285 | SGEG | TSLA | 225,00 | P | 09-23 | USD | | 100 | 500.000 | 0,05 | | | | | | 0,07 |
| DE000SV7D5L8 | K4286 | SGEG | TSLA | 260,00 | P | 09-23 | USD | | 100 | 500.000 | 0,14 | | | | | | 0,19 |
| DE000SV7D5M6 | K4287 | SGEG | TSLA | 280,00 | P | 09-23 | USD | | 100 | 500.000 | 0,25 | | | | | | 0,31 |
| DE000SV7D5N4 | K4288 | SGEG | TSLA | 200,00 | P | 12-23 | USD | | 100 | 500.000 | 0,08 | 10-07-23 | 0,09 | 10-07 | 0,09 | 10-07 | 0,09 |
| DE000SV7D5P9 | K4289 | SGEG | TSLA | 220,00 | P | 12-23 | USD | | 100 | 500.000 | 0,12 | | | | | | 0,14 |
| DE000SV7D5Q7 | K4290 | SGEG | TSLA | 210,00 | P | 03-24 | USD | | 100 | 500.000 | 0,15 | | | | | | 0,17 |
| DE000SV7D5R5 | K4291 | SGEG | TSLA | 215,00 | P | 06-24 | USD | | 100 | 500.000 | 0,21 | 19-07-23 | 0,21 | 13-07 | 0,17 | 19-07 | 0,23 |
| DE000SV7D5S3 | K4292 | SGEG | TSLA | 215,00 | P | 12-24 | USD | | 100 | 500.000 | 0,29 | | | | | | 0,31 |
| DE000SV7D5T1 | K4293 | SGEG | TSLA | 200,00 | P | 03-25 | USD | | 100 | 500.000 | 0,27 | | | | | | 0,29 |
| DE000SV7D5U9 | K4294 | SGEG | TSLA | 205,00 | P | 09-25 | USD | | 100 | 500.000 | 0,34 | | | | | | 0,35 |
| DE000SV7D5V7 | K4295 | SGEG | TSLA | 180,00 | P | 12-25 | USD | | 100 | 500.000 | 0,28 | | | | | | 0,29 |
| DE000SV7D7H2 | K4351 | SGEG | TSLA | 280,00 | C | 03-24 | USD | | 100 | 500.000 | 0,36 | | | | | | 0,32 |
| DE000SV7D7J8 | K4352 | SGEG | TSLA | 300,00 | C | 03-24 | USD | | 100 | 500.000 | 0,29 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7D7K6 | K4353 | SGEG | TSLA | 320,00 | C | 06-24 | USD | | 100 | 500.000 | 0,32 | | | | | | 0,29 |
| DE000SV7D7L4 | K4354 | SGEG | TSLA | 320,00 | C | 12-24 | USD | | 100 | 500.000 | 0,47 | 13-07-23 | 0,52 | 13-07 | 0,52 | 13-07 | 0,43 |
| DE000SV7D7M2 | K4355 | SGEG | TSLA | 310,00 | C | 03-25 | USD | | 100 | 500.000 | 0,56 | | | | | | 0,51 |
| DE000SV7D7N0 | K4356 | SGEG | TSLA | 320,00 | C | 06-25 | USD | | 100 | 500.000 | 0,59 | | | | | | 0,54 |
| DE000SV7D7P5 | K4357 | SGEG | TSLA | 315,00 | C | 09-25 | USD | | 100 | 500.000 | 0,66 | | | | | | 0,61 |
| DE000SV7D7Q3 | K4358 | SGEG | TSLA | 290,00 | C | 12-25 | USD | | 100 | 500.000 | 0,78 | 20-07-23 | 0,93 | 17-07 | 0,88 | 20-07 | 0,73 |
| DE000SQ74AC4 | K1455 | SGEG | VIS | 67,50 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ74AD2 | K1456 | SGEG | VIS | 72,50 | C | 09-23 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ74AE0 | K1457 | SGEG | VIS | 50,00 | P | 09-23 | EUR | | 0,1 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000SQ74AF7 | K1458 | SGEG | VIS | 60,00 | P | 09-23 | EUR | | 0,1 | 500.000 | 0,22 | | | | | | 0,18 |
| DE000SQ74AG5 | K1459 | SGEG | VIS | 55,00 | P | 12-23 | EUR | | 0,1 | 500.000 | 0,19 | | | | | | 0,17 |
| DE000SV1QTD0 | K2715 | SGEG | VIS | 70,00 | C | 12-23 | EUR | | 0,1 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SV41Q71 | K3105 | SGEG | VIS | 60,00 | C | 12-23 | EUR | | 0,1 | 500.000 | 0,35 | 21-06-23 | 0,60 | 19-06 | 0,52 | 21-06 | 0,41 |
| DE000SV7ECU3 | K4603 | SGEG | VIS | 62,50 | C | 09-23 | EUR | | 10 | 500.000 | 0,09 | | | | | | 0,12 |
| DE000SV7ECV1 | K4604 | SGEG | VIS | 65,00 | C | 03-24 | EUR | | 10 | 500.000 | 0,22 | | | | | | 0,26 |
| DE000SV7ECW9 | K4605 | SGEG | VIS | 75,00 | C | 03-24 | EUR | | 10 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SV41E00 | K3168 | SGEG | WTI | 80,00 | C | 11-23 | USD | | 0,1 | 500.000 | 0,50 | 12-07-23 | 0,36 | 30-05 | 0,33 | 12-07 | 0,44 |
| DE000SV41E18 | K3169 | SGEG | WTI | 60,00 | P | 11-23 | USD | | 0,1 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SV41E26 | K3170 | SGEG | WTI | 70,00 | P | 11-23 | USD | | 0,1 | 500.000 | 0,21 | | | | | | 0,24 |
| DE000SV41EN2 | K3156 | SGEG | WTI | 70,00 | C | 08-23 | USD | | 0,1 | 500.000 | 1,04 | | | | | | 0,90 |
| DE000SV41EP7 | K3157 | SGEG | WTI | 60,00 | P | 08-23 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV41EQ5 | K3158 | SGEG | WTI | 70,00 | P | 08-23 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SV41EV5 | K3163 | SGEG | WTI | 70,00 | C | 02-24 | USD | | 0,1 | 500.000 | 1,13 | | | | | | 1,05 |
| DE000SV41EW3 | K3164 | SGEG | WTI | 80,00 | C | 02-24 | USD | | 0,1 | 500.000 | 0,60 | | | | | | 0,55 |
| DE000SV41EX1 | K3165 | SGEG | WTI | 60,00 | P | 02-24 | USD | | 0,1 | 500.000 | 0,18 | | | | | | 0,20 |
| DE000SV41EY9 | K3166 | SGEG | WTI | 70,00 | P | 02-24 | USD | | 0,1 | 500.000 | 0,39 | | | | | | 0,43 |
| DE000SV41EZ6 | K3167 | SGEG | WTI | 70,00 | C | 11-23 | USD | | 0,1 | 500.000 | 1,08 | 30-06-23 | 0,59 | 30-06 | 0,59 | 30-06 | 0,99 |
| **TURBOS/TURBOS PRO** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES18N20 | 58768 | BNPP | DAX | 17500,00 | P | 09-23 | EUR | 17.500,00 | 0,001 | 500.000 | 1,16 | 01-08-23 | 1,26 | 30-06 | 0,94 | 28-07 | 1,42 |
| NLBNPES19M38 | 58759 | BNPP | DAX | 15000,00 | C | 09-23 | EUR | 15.000,00 | 0,001 | 500.000 | 1,35 | 31-07-23 | 1,51 | 31-07 | 0,59 | 07-07 | 1,10 |
| NLBNPES1BTV0 | 58751 | BNPP | DAX | 11500,00 | C | 09-23 | EUR | 11.500,00 | 0,001 | 500.000 | 4,82 | | | | | | 4,56 |
| NLBNPES1BVQ6 | 58752 | BNPP | DAX | 12000,00 | C | 09-23 | EUR | 12.000,00 | 0,001 | 500.000 | 4,32 | | | | | | 4,06 |
| NLBNPES1DLJ8 | 58753 | BNPP | DAX | 12500,00 | C | 09-23 | EUR | 12.500,00 | 0,001 | 500.000 | 3,83 | | | | | | 3,57 |
| NLBNPES1DQS8 | 58772 | BNPP | DAX | 19500,00 | P | 09-23 | EUR | 19.500,00 | 0,001 | 500.000 | 3,13 | 01-08-23 | 3,10 | 01-08 | 3,10 | 01-08 | 3,39 |
| NLBNPES1H318 | 58770 | BNPP | DAX | 18500,00 | P | 09-23 | EUR | 18.500,00 | 0,001 | 500.000 | 2,14 | | | | | | 2,41 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1J249 | 58755 | BNPP | DAX | 13500,00 | C | 09-23 | EUR | 13.500,00 | 0,001 | 500.000 | 2,83 | | | | | | 2,57 |
| NLBNPES1JHS4 | 58767 | BNPP | DAX | 17250,00 | P | 09-23 | EUR | 17.250,00 | 0,001 | 500.000 | 0,91 | 01-08-23 | 1,37 | 06-07 | 0,73 | 28-07 | 1,16 |
| NLBNPES1JL90 | 58760 | BNPP | DAX | 15250,00 | C | 09-23 | EUR | 15.250,00 | 0,001 | 500.000 | 1,10 | 01-08-23 | 1,30 | 28-07 | 0,53 | 10-07 | 0,85 |
| NLBNPES1K5C5 | 58754 | BNPP | DAX | 13000,00 | C | 09-23 | EUR | 13.000,00 | 0,001 | 500.000 | 3,33 | | | | | | 3,07 |
| NLBNPES1KPQ9 | 58771 | BNPP | DAX | 19000,00 | P | 09-23 | EUR | 19.000,00 | 0,001 | 500.000 | 2,63 | 15-06-23 | 2,58 | 15-06 | 2,58 | 15-06 | 2,89 |
| NLBNPES1NEY1 | 58766 | BNPP | DAX | 17000,00 | P | 09-23 | EUR | 17.000,00 | 0,001 | 500.000 | 0,69 | 01-08-23 | 1,15 | 26-06 | 0,57 | 27-07 | 0,93 |
| NLBNPES1R2O0 | 58757 | BNPP | DAX | 14500,00 | C | 09-23 | EUR | 14.500,00 | 0,001 | 500.000 | 1,84 | | | | | | 1,59 |
| NLBNPES1U3V8 | 58756 | BNPP | DAX | 14000,00 | C | 09-23 | EUR | 14.000,00 | 0,001 | 500.000 | 2,34 | | | | | | 2,08 |
| NLBNPES1UNI0 | 58758 | BNPP | DAX | 14750,00 | C | 09-23 | EUR | 14.750,00 | 0,001 | 500.000 | 1,60 | 12-07-23 | 1,19 | 12-07 | 0,88 | 06-07 | 1,34 |
| NLBNPES1W218 | 58774 | BNPP | DAX | 20500,00 | P | 09-23 | EUR | 20.500,00 | 0,001 | 500.000 | 4,13 | | | | | | 4,40 |
| NLBNPES1X4X9 | 58773 | BNPP | DAX | 20000,00 | P | 09-23 | EUR | 20.000,00 | 0,001 | 500.000 | 3,64 | | | | | | 3,90 |
| NLBNPES1XQU2 | 58765 | BNPP | DAX | 16750,00 | P | 09-23 | EUR | 16.750,00 | 0,001 | 500.000 | 0,48 | 01-08-23 | 1,08 | 07-07 | 0,42 | 14-06 | 0,71 |
| NLBNPES1ZCB7 | 58769 | BNPP | DAX | 18000,00 | P | 09-23 | EUR | 18.000,00 | 0,001 | 500.000 | 1,65 | 01-08-23 | 1,60 | 01-08 | 1,51 | 27-07 | 1,91 |
| NLBNPES18SW2 | 58722 | BNPP | IBX35 | 7200,00 | C | 09-23 | EUR | 7.200,00 | 0,001 | 750.000 | 2,33 | | | | | | 2,15 |
| NLBNPES19GJ2 | 58729 | BNPP | IBX35 | 8600,00 | C | 09-23 | EUR | 8.600,00 | 0,001 | 750.000 | 0,94 | 31-07-23 | 1,14 | 27-07 | 0,68 | 23-06 | 0,77 |
| NLBNPES1CH36 | 58749 | BNPP | IBX35 | 11600,00 | P | 09-23 | EUR | 11.600,00 | 0,001 | 750.000 | 2,05 | | | | | | 2,23 |
| NLBNPES1D0M4 | 58747 | BNPP | IBX35 | 11000,00 | P | 09-23 | EUR | 11.000,00 | 0,001 | 750.000 | 1,45 | 15-06-23 | 1,57 | 15-06 | 1,57 | 15-06 | 1,62 |
| NLBNPES1D7T4 | 58723 | BNPP | IBX35 | 7600,00 | C | 09-23 | EUR | 7.600,00 | 0,001 | 750.000 | 1,93 | 03-07-23 | 2,00 | 03-07 | 1,82 | 14-06 | 1,75 |
| NLBNPES1DMH0 | 58743 | BNPP | IBX35 | 10200,00 | P | 09-23 | EUR | 10.200,00 | 0,001 | 750.000 | 0,67 | | | | | | 0,84 |
| NLBNPES1DPL5 | 58726 | BNPP | IBX35 | 8200,00 | C | 09-23 | EUR | 8.200,00 | 0,001 | 750.000 | 1,33 | | | | | | 1,16 |
| NLBNPES1FYY5 | 58728 | BNPP | IBX35 | 8500,00 | C | 09-23 | EUR | 8.500,00 | 0,001 | 750.000 | 1,04 | | | | | | 0,87 |
| NLBNPES1GFS4 | 58740 | BNPP | IBX35 | 9900,00 | P | 09-23 | EUR | 9.900,00 | 0,001 | 750.000 | 0,40 | 18-07-23 | 0,44 | 18-07 | 0,43 | 18-07 | 0,56 |
| NLBNPES1GGI3 | 58746 | BNPP | IBX35 | 10800,00 | P | 09-23 | EUR | 10.800,00 | 0,001 | 750.000 | 1,25 | 27-06-23 | 1,51 | 27-06 | 1,48 | 27-06 | 1,42 |
| NLBNPES1GQ15 | 58732 | BNPP | IBX35 | 8900,00 | C | 09-23 | EUR | 8.900,00 | 0,001 | 750.000 | 0,65 | 16-06-23 | 0,58 | 14-06 | 0,49 | 02-08 | 0,49 |
| NLBNPES1HY06 | 58750 | BNPP | IBX35 | 12000,00 | P | 09-23 | EUR | 12.000,00 | 0,001 | 750.000 | 2,44 | 14-07-23 | 2,62 | 27-06 | 2,36 | 30-06 | 2,63 |
| NLBNPES1KP44 | 58748 | BNPP | IBX35 | 11200,00 | P | 09-23 | EUR | 11.200,00 | 0,001 | 750.000 | 1,66 | | | | | | 1,83 |
| NLBNPES1L6Z3 | 58731 | BNPP | IBX35 | 8800,00 | C | 09-23 | EUR | 8.800,00 | 0,001 | 750.000 | 0,75 | 28-07-23 | 0,93 | 28-07 | 0,62 | 19-06 | 0,58 |
| NLBNPES1L7E6 | 58730 | BNPP | IBX35 | 8700,00 | C | 09-23 | EUR | 8.700,00 | 0,001 | 750.000 | 0,84 | | | | | | 0,68 |
| NLBNPES1MDI8 | 58721 | BNPP | IBX35 | 6800,00 | C | 09-23 | EUR | 6.800,00 | 0,001 | 750.000 | 2,72 | | | | | | 2,55 |
| NLBNPES1NL60 | 58727 | BNPP | IBX35 | 8400,00 | C | 09-23 | EUR | 8.400,00 | 0,001 | 750.000 | 1,14 | | | | | | 0,97 |
| NLBNPES1P683 | 58733 | BNPP | IBX35 | 9000,00 | C | 09-23 | EUR | 9.000,00 | 0,001 | 750.000 | 0,56 | 21-07-23 | 0,64 | 30-06 | 0,40 | 06-07 | 0,40 |
| NLBNPES1QTO3 | 58745 | BNPP | IBX35 | 10600,00 | P | 09-23 | EUR | 10.600,00 | 0,001 | 750.000 | 1,06 | | | | | | 1,24 |
| NLBNPES1QY39 | 58742 | BNPP | IBX35 | 10100,00 | P | 09-23 | EUR | 10.100,00 | 0,001 | 750.000 | 0,57 | 27-07-23 | 0,86 | 07-07 | 0,42 | 27-07 | 0,73 |
| NLBNPES1R077 | 58739 | BNPP | IBX35 | 9800,00 | P | 09-23 | EUR | 9.800,00 | 0,001 | 750.000 | 0,32 | 28-07-23 | 0,59 | 23-06 | 0,16 | 28-07 | 0,47 |
| NLBNPES1SU23 | 58734 | BNPP | IBX35 | 9100,00 | C | 09-23 | EUR | 9.100,00 | 0,001 | 750.000 | 0,47 | 01-08-23 | 0,68 | 28-07 | 0,20 | 26-06 | 0,31 |
| NLBNPES1THT1 | 58741 | BNPP | IBX35 | 10000,00 | P | 09-23 | EUR | 10.000,00 | 0,001 | 750.000 | 0,48 | 27-07-23 | 0,42 | 03-07 | 0,30 | 27-07 | 0,65 |
| NLBNPES1Y248 | 58725 | BNPP | IBX35 | 8000,00 | C | 09-23 | EUR | 8.000,00 | 0,001 | 750.000 | 1,53 | | | | | | 1,36 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1YBM9 | 58744 | BNPP | IBX35 | 10400,00 | P | 09-23 | EUR | 10.400,00 | 0,001 | 750.000 | 0,85 | 27-07-23 | 1,01 | 02-08 | 0,67 | 27-07 | 1,04 |
| NLBNPES1Z3X9 | 58724 | BNPP | IBX35 | 7800,00 | C | 09-23 | EUR | 7.800,00 | 0,001 | 750.000 | 1,73 | 27-06-23 | 1,49 | 27-06 | 1,47 | 27-06 | 1,56 |
| NLBNPES1AJH2 | 58790 | BNPP | NDX1 | 16000,00 | P | 09-23 | USD | 16.000,00 | 0,01 | 500.000 | 2,88 | 31-07-23 | 9,40 | 23-06 | 1,44 | 19-07 | 5,33 |
| NLBNPES1EH42 | 58783 | BNPP | NDX1 | 13750,00 | C | 09-23 | USD | 13.750,00 | 0,01 | 500.000 | 18,80 | | | | | | 16,03 |
| NLBNPES1FSH2 | 58791 | BNPP | NDX1 | 16500,00 | P | 09-23 | USD | 16.500,00 | 0,01 | 500.000 | 6,72 | 01-08-23 | 9,00 | 26-07 | 6,69 | 20-07 | 9,37 |
| NLBNPES1G5H0 | 58779 | BNPP | NDX1 | 12500,00 | C | 09-23 | USD | 12.500,00 | 0,01 | 500.000 | 30,07 | | | | | | 27,31 |
| NLBNPES1HF82 | 58776 | BNPP | NDX1 | 11000,00 | C | 09-23 | USD | 11.000,00 | 0,01 | 500.000 | 43,63 | | | | | | 40,91 |
| NLBNPES1I3H3 | 58780 | BNPP | NDX1 | 13000,00 | C | 09-23 | USD | 13.000,00 | 0,01 | 500.000 | 25,55 | | | | | | 22,78 |
| NLBNPES1KW11 | 58794 | BNPP | NDX1 | 18000,00 | P | 09-23 | USD | 18.000,00 | 0,01 | 500.000 | 19,73 | 19-06-23 | 24,72 | 19-06 | 24,72 | 19-06 | 22,65 |
| NLBNPES1NC95 | 58792 | BNPP | NDX1 | 17000,00 | P | 09-23 | USD | 17.000,00 | 0,01 | 500.000 | 10,87 | | | | | | 13,68 |
| NLBNPES1OMG9 | 58782 | BNPP | NDX1 | 13500,00 | C | 09-23 | USD | 13.500,00 | 0,01 | 500.000 | 21,05 | | | | | | 18,28 |
| NLBNPES1OXB7 | 58784 | BNPP | NDX1 | 14000,00 | C | 09-23 | USD | 14.000,00 | 0,01 | 500.000 | 16,55 | 31-07-23 | 16,65 | 31-07 | 8,24 | 27-06 | 13,79 |
| NLBNPES1P1D7 | 58795 | BNPP | NDX1 | 18500,00 | P | 09-23 | USD | 18.500,00 | 0,01 | 500.000 | 24,23 | 20-07-23 | 30,81 | 15-06 | 23,39 | 20-07 | 27,18 |
| NLBNPES1PXD0 | 58793 | BNPP | NDX1 | 17500,00 | P | 09-23 | USD | 17.500,00 | 0,01 | 500.000 | 15,25 | 13-07-23 | 21,62 | 15-06 | 16,77 | 13-07 | 18,14 |
| NLBNPES1R978 | 58778 | BNPP | NDX1 | 12000,00 | C | 09-23 | USD | 12.000,00 | 0,01 | 500.000 | 34,59 | | | | | | 31,84 |
| NLBNPES1T0N4 | 58781 | BNPP | NDX1 | 13250,00 | C | 09-23 | USD | 13.250,00 | 0,01 | 500.000 | 23,30 | 12-07-23 | 19,71 | 12-07 | 17,25 | 14-06 | 20,53 |
| NLBNPES1UAZ1 | 58777 | BNPP | NDX1 | 11500,00 | C | 09-23 | USD | 11.500,00 | 0,01 | 500.000 | 39,11 | | | | | | 36,37 |
| NLBNPES1VHF6 | 58775 | BNPP | NDX1 | 10500,00 | C | 09-23 | USD | 10.500,00 | 0,01 | 500.000 | 48,15 | | | | | | 45,44 |
| NLBNPES1XFI0 | 58788 | BNPP | NDX1 | 15500,00 | P | 09-23 | USD | 15.500,00 | 0,01 | 500.000 | 0,85 | 13-07-23 | 6,40 | 27-06 | 0,69 | 13-07 | |
| **CERTIFICADOS** | | | | | | | | | | | | | | | | | |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SG1R1J2 | 45538 | SGEG | BRENT | | | | USD | | 0,677832 | | 17,10 | 06-04-20 | | | | | |
| DE000SH2RH93 | 45543 | SGEG | ICE E | | | | EUR | | 1 | 1.000.000 | 8,54 | | | | | | 8,41 |
| DE000SG1DQ67 | 45523 | SGEG | ORO | | | | USD | | 0,1 | | 165,38 | 23-10-20 | | | | | |
| DE000SQ1RFH5 | 45544 | SGEG | SGDEI | | | | USD | | 1 | 1.000.000 | 12,37 | | | | | | 12,23 |
| DE000SH2RH85 | 45541 | SGEG | SOCGV | | | | USD | | 1 | 1.000.000 | 7,37 | | | | | | 7,29 |
| DE000SH2RH77 | 45540 | SGEG | SOLGU | | | | USD | | 1 | 1.000.000 | 9,91 | 29-03-22 | | | | | 9,67 |
| DE000SH2RJA1 | 45542 | SGEG | SOLHY | | | | USD | | 1 | 1.000.000 | 8,84 | | | | | | 8,73 |
| DE000SH2RH69 | 45539 | SGEG | SOMET | | | | USD | | 1 | 1.000.000 | 8,08 | | | | | | 7,86 |
| **BONUS/BONUS CAP** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES17W04 | U0411 | BNPP | BBVA | 7,21 | | 12-23 | EUR | | 1 | 50.000 | 6,98 | 28-06-23 | 6,90 | 28-06 | 6,67 | 04-04 | 6,96 |
| NLBNPES17W12 | U0412 | BNPP | BBVA | 7,53 | | 12-23 | EUR | | 1 | 50.000 | 7,21 | 28-06-23 | 7,10 | 28-06 | 7,10 | 28-06 | 7,17 |
| NLBNPES17W20 | U0413 | BNPP | BBVA | 7,83 | | 12-23 | EUR | | 1 | 50.000 | 7,49 | 22-06-23 | 7,47 | 02-08 | 6,84 | 13-03 | 7,44 |
| NLBNPES18QM7 | U0428 | BNPP | BBVA | 7,65 | | 12-23 | EUR | | 1 | 50.000 | 7,33 | | | | | | 7,29 |
| NLBNPES191C3 | U0426 | BNPP | BBVA | 7,96 | | 06-24 | EUR | | 1 | 50.000 | 7,07 | 22-06-23 | 6,89 | 15-06 | 6,84 | 22-06 | 7,02 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1PRA8 | U0424 | BNPP | BBVA | 7,32 | | 06-24 | EUR | | 1 | 50.000 | 6,71 | 17-07-23 | 6,72 | 17-07 | 6,72 | 17-07 | 6,67 |
| NLBNPES1QW80 | U0427 | BNPP | BBVA | 7,32 | | 12-23 | EUR | | 1 | 50.000 | 7,09 | | | | | | 7,07 |
| NLBNPES1VO00 | U0425 | BNPP | BBVA | 7,65 | | 06-24 | EUR | | 1 | 50.000 | 6,83 | 27-07-23 | 6,92 | 27-07 | 6,84 | 26-07 | 6,78 |
| NLBNPES1ZZD4 | U0429 | BNPP | BBVA | 7,96 | | 12-23 | EUR | | 1 | 50.000 | 7,61 | | | | | | 7,57 |
| NLBNPES17VT4 | U0406 | BNPP | ESTX5 | 4448,40 | | 12-23 | EUR | | 0,01 | 20.000 | 43,38 | 19-04-23 | 42,18 | 19-04 | 41,30 | 06-02 | 43,20 |
| NLBNPES17VU2 | U0407 | BNPP | ESTX5 | 4650,60 | | 12-23 | EUR | | 0,01 | 20.000 | 45,30 | 15-05-23 | 44,18 | 15-05 | 42,05 | 13-03 | 45,09 |
| NLBNPES17VP2 | U0402 | BNPP | IBX35 | 9557,90 | | 12-23 | EUR | | 0,01 | 30.000 | 93,45 | | | | | | 93,10 |
| NLBNPES17VQ0 | U0403 | BNPP | IBX35 | 9992,35 | | 12-23 | EUR | | 0,01 | 30.000 | 97,60 | | | | | | 97,20 |
| NLBNPES17W61 | U0417 | BNPP | SAN | 3,33 | | 12-23 | EUR | | 1 | 50.000 | 3,25 | 03-03-23 | 3,18 | 03-03 | 3,15 | 20-02 | 3,24 |
| NLBNPES17W79 | U0418 | BNPP | SAN | 3,48 | | 12-23 | EUR | | 1 | 50.000 | 3,37 | 07-07-23 | 3,28 | 07-07 | 3,06 | 16-03 | 3,36 |
| NLBNPES17W87 | U0419 | BNPP | SAN | 3,66 | | 12-23 | EUR | | 1 | 50.000 | 3,54 | 06-07-23 | 3,46 | 28-06 | 3,19 | 15-03 | 3,53 |
| NLBNPES19AC0 | U0434 | BNPP | SAN | 3,59 | | 12-23 | EUR | | 1 | 50.000 | 3,13 | | | | | | 3,13 |
| NLBNPES19LY1 | U0435 | BNPP | SAN | 3,78 | | 12-23 | EUR | | 1 | 50.000 | 3,13 | | | | | | 3,13 |
| NLBNPES1LQT9 | U0432 | BNPP | SAN | 3,78 | | 06-24 | EUR | | 1 | 50.000 | 3,13 | | | | | | 3,13 |
| NLBNPES1O6J4 | U0433 | BNPP | SAN | 3,44 | | 12-23 | EUR | | 1 | 50.000 | 3,13 | | | | | | 3,13 |
| NLBNPES1OKR0 | U0431 | BNPP | SAN | 3,59 | | 06-24 | EUR | | 1 | 50.000 | 3,13 | | | | | | 3,13 |
| NLBNPES1QNX7 | U0430 | BNPP | SAN | 3,44 | | 06-24 | EUR | | 1 | 50.000 | 3,13 | | | | | | 3,13 |
| NLBNPES17WB0 | U0422 | BNPP | TEF | 3,93 | | 12-23 | EUR | | 1 | 50.000 | 3,85 | | | | | | 3,81 |
| NLBNPES17WC8 | U0423 | BNPP | TEF | 4,10 | | 12-23 | EUR | | 1 | 50.000 | 4,01 | 15-05-23 | 3,92 | 15-05 | 3,65 | 27-01 | 3,97 |
| NLBNPES18T08 | U0439 | BNPP | TEF | 4,55 | | 12-23 | EUR | | 1 | 50.000 | 3,96 | | | | | | 3,96 |
| NLBNPES19I67 | U0436 | BNPP | TEF | 4,36 | | 06-24 | EUR | | 1 | 50.000 | 3,96 | | | | | | 3,96 |
| NLBNPES19MD3 | U0437 | BNPP | TEF | 4,55 | | 06-24 | EUR | | 1 | 50.000 | 3,96 | | | | | | 3,96 |
| NLBNPES19QQ6 | U0438 | BNPP | TEF | 4,36 | | 12-23 | EUR | | 1 | 50.000 | 3,96 | | | | | | 3,96 |
| **OTROS** | | | | | | | | | | | | | | | | | |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SN2BPS6 | Z1013 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 6,18 | | | | | | 6,25 |
| DE000SN2BPT4 | Z1014 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 6,16 | 15-06-23 | 5,88 | 15-06 | 5,84 | 19-04 | 6,26 |
| DE000SN2BSD2 | Z0880 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 1,88 | | | | | | 1,85 |
| DE000SN2BSE0 | Z0881 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 2,77 | | | | | | 2,74 |
| DE000SQ4N1K0 | Z1356 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 12,64 | | | | | | 12,99 |
| DE000SQ4N1Q7 | Z1361 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 0,83 | 04-05-23 | 1,52 | 04-05 | 1,43 | 26-04 | 0,80 |
| DE000SQ6DP13 | Z1447 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 0,78 | | | | | | 0,75 |
| DE000SQ6DQE8 | Z1456 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 12,25 | | | | | | 12,67 |
| DE000SF6RH02 | Z0506 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 1,96 | 22-06-23 | 2,18 | 22-06 | 2,18 | 22-06 | 2,03 |
| DE000SF6RHZ5 | Z0504 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 0,13 | | | | | | 0,14 |
| DE000SF6RMT8 | Z0509 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 6,86 | | | | | | 6,66 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF6RMU6 | Z0508 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 2,77 | | | | | | 2,56 |
| DE000SN2BH08 | Z0959 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 0,68 | 24-07-23 | 0,61 | 24-07 | 0,17 | 06-02 | 0,58 |
| DE000SQ1RGJ9 | Z1352 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 9,40 | | | | | | 8,25 |
| DE000SQ4N3G4 | Z1434 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 0,05 | 19-07-23 | 1,10 | 10-03 | 0,05 | 19-07 | 0,06 |
| DE000SQ6DQL3 | Z1473 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 18,27 | | | | | | 15,47 |
| DE000SQ0KC07 | Z1211 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,29 | | | | | | 0,29 |
| DE000SQ0KC15 | Z1212 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,49 | 16-06-23 | 1,51 | 23-02 | 0,64 | 16-06 | 0,50 |
| DE000SQ0KC23 | Z1213 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 1,35 | | | | | | 1,37 |
| DE000SQ0KC31 | Z1214 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 2,16 | 25-11-22 | | | | | 2,17 |
| DE000SQ0KCZ1 | Z1210 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,16 | 03-11-22 | | | | | 0,17 |
| DE000SQ0KES2 | Z1290 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 9,79 | | | | | | 9,72 |
| DE000SQ0KET0 | Z1291 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 12,95 | 03-10-22 | | | | | 12,82 |
| DE000SQ0KEU8 | Z1292 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 20,91 | | | | | | 20,56 |
| DE000SQ0KEV6 | Z1293 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 25,51 | | | | | | 25,00 |
| DE000SQ0KEW4 | Z1294 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 29,50 | | | | | | 28,81 |
| DE000SQ73YA0 | Z1488 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 8,89 | 20-03-23 | 4,80 | 09-03 | 4,00 | 20-03 | 8,66 |
| DE000SQ73YR4 | Z1489 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,73 | | | | | | 0,74 |
| DE000SN2BN75 | Z0994 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 4,04 | 19-08-22 | | | | | 3,93 |
| DE000SN2BN83 | Z0995 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 3,04 | | | | | | 2,92 |
| DE000SN2BN91 | Z0996 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 1,23 | 23-08-22 | | | | | 1,15 |
| DE000SN2BPA4 | Z0997 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,66 | 27-04-23 | 0,95 | 18-04 | 0,64 | 25-04 | 0,61 |
| DE000SN2BRS2 | Z0859 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,51 | 25-04-23 | 1,00 | 25-04 | 0,82 | 16-02 | 0,55 |
| DE000SN2BRT0 | Z0860 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,98 | 14-06-23 | 1,41 | 25-01 | 0,81 | 14-06 | 1,05 |
| DE000SN2BRU8 | Z0861 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 2,60 | | | | | | 2,71 |
| DE000SN2BRV6 | Z0862 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 3,61 | | | | | | 3,71 |
| DE000SQ0KCY4 | Z1209 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,34 | | | | | | 0,37 |
| DE000SQ0KER4 | Z1289 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 2,95 | | | | | | 2,66 |
| DE000SN2BPB2 | Z0998 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 5,19 | | | | | | 5,20 |
| DE000SN2BPC0 | Z0999 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 4,68 | | | | | | 4,69 |
| DE000SN2BPD8 | Z1000 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 3,04 | | | | | | 3,05 |
| DE000SN2BPE6 | Z1001 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 2,19 | | | | | | 2,20 |
| DE000SN2BPF3 | Z1002 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 1,41 | 16-06-23 | 2,79 | 20-04 | 1,56 | 04-05 | 1,41 |
| DE000SN2BR06 | Z0867 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 3,35 | | | | | | 3,35 |
| DE000SN2BRW4 | Z0863 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,36 | | | | | | 0,36 |
| DE000SN2BRX2 | Z0864 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,66 | | | | | | 0,66 |
| DE000SN2BRY0 | Z0865 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 1,10 | | | | | | 1,10 |
| DE000SN2BRZ7 | Z0866 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 2,47 | | | | | | 2,47 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0KC49 | Z1215 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,14 | | | | | | 0,13 |
| DE000SQ0KEX2 | Z1295 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 7,06 | | | | | | 7,10 |
| DE000SF6RJT4 | Z0484 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 3,45 | | | | | | 3,60 |
| DE000SF6RJU2 | Z0485 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 4,54 | | | | | | 4,67 |
| DE000SF6RK72 | Z0487 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 2,58 | | | | | | 2,50 |
| DE000SF6RK80 | Z0486 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 1,42 | | | | | | 1,36 |
| DE000SH2TQ74 | Z0669 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 0,89 | | | | | | 0,83 |
| DE000SH2TQN5 | Z0655 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 2,14 | | | | | | 2,28 |
| DE000SN2BPG1 | Z1003 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 0,68 | | | | | | 0,63 |
| DE000SN2BR14 | Z0868 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 300.000 | 3,02 | | | | | | 3,26 |
| DE000SQ0KC56 | Z1216 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 300.000 | 1,98 | | | | | | 2,15 |
| DE000SQ0KEY0 | Z1296 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 0,94 | | | | | | 0,86 |
| DE000SN2BHR5 | Z0950 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 4,88 | | | | | | 4,35 |
| DE000SN2BHS3 | Z0951 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,31 | | | | | | 0,22 |
| DE000SN2BLG0 | Z1083 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 1,20 | | | | | | 1,33 |
| DE000SQ4N196 | Z1413 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 8,75 | | | | | | 6,21 |
| DE000SQ4N2A9 | Z1414 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 1,56 | 03-05-23 | 0,62 | 03-05 | 0,61 | 03-05 | 0,81 |
| DE000SQ4N2B7 | Z1415 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,17 | 17-05-23 | 0,42 | 17-05 | 0,42 | 17-05 | 0,07 |
| DE000SV1QDU8 | Z1572 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,19 | | | | | | 0,24 |
| DE000SN2BPH9 | Z1004 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 5,34 | | | | | | 5,22 |
| DE000SN2BPJ5 | Z1005 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 4,79 | | | | | | 4,63 |
| DE000SN2BPK3 | Z1006 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 2,98 | | | | | | 2,81 |
| DE000SN2BPL1 | Z1007 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 2,06 | | | | | | 1,92 |
| DE000SN2BPM9 | Z1008 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 1,25 | 20-04-23 | 1,12 | 20-04 | 0,82 | 24-02 | 1,15 |
| DE000SN2BPN7 | Z1009 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,71 | 23-02-23 | 0,58 | 16-02 | 0,40 | 23-02 | 0,65 |
| DE000SN2BR22 | Z0869 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,10 | | | | | | 0,11 |
| DE000SN2BR30 | Z0870 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,21 | | | | | | 0,23 |
| DE000SN2BR48 | Z0871 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,44 | | | | | | 0,47 |
| DE000SN2BR55 | Z0872 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,81 | | | | | | 0,86 |
| DE000SN2BR63 | Z0873 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 2,17 | | | | | | 2,24 |
| DE000SN2BR71 | Z0874 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 3,12 | 30-09-22 | | | | | 3,19 |
| DE000SF6RHV4 | Z0499 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 0,10 | 14-02-22 | | | | | 0,11 |
| DE000SF6RHW2 | Z0501 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 3,65 | 22-06-23 | 4,29 | 08-06 | 3,89 | 22-06 | 3,88 |
| DE000SF6RMP6 | Z0500 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 100.000 | 1,92 | | | | | | 1,81 |
| DE000SN2BHX3 | Z0956 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 1,30 | 02-02-23 | 1,10 | 02-02 | 0,63 | 30-01 | 1,11 |
| DE000SQ4N2F8 | Z1419 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 5,52 | 03-03-23 | 1,24 | 03-03 | 1,24 | 03-03 | 4,21 |
| DE000SQ4N2G6 | Z1420 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 1,14 | 18-05-23 | 2,83 | 13-01 | 0,25 | 01-03 | 0,81 |

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

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF4XE58 | Z0412 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,32 | 27-09-22 | | | | | 0,33 |
| DE000SF4XE66 | Z0414 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 2,26 | | | | | | 2,30 |
| DE000SF4XE74 | Z0415 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 3,35 | 01-09-22 | | | | | 3,39 |
| DE000SF4XFV1 | Z0413 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 3,79 | | | | | | 3,74 |
| DE000SF4XFW9 | Z0416 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 2,66 | | | | | | 2,61 |
| DE000SF4XFX7 | Z0417 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 0,41 | 07-03-22 | | | | | 0,40 |
| DE000SF6RJR8 | Z0472 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 1,36 | | | | | | 1,40 |
| DE000SF6RJS6 | Z0474 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 2,26 | | | | | | 2,31 |
| DE000SF6RK56 | Z0475 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 1,14 | | | | | | 1,11 |
| DE000SF6RK64 | Z0473 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 0,57 | 30-06-23 | 1,12 | 30-06 | 1,12 | 30-06 | 0,56 |
| DE000SN2BN67 | Z0993 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 300.000 | 0,11 | 01-08-23 | 0,19 | 05-07 | 0,12 | 01-08 | 0,11 |
| DE000SN2BRR4 | Z0858 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 3,08 | | | | | | 3,19 |
| DE000SQ0KCW8 | Z1207 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 15,58 | | | | | | 16,27 |
| DE000SQ0KCX6 | Z1208 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 16,39 | | | | | | 16,94 |
| DE000SQ0KEQ6 | Z1288 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 300.000 | 0,05 | | | | | | 0,05 |
| DE000SN2BH16 | Z0960 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 8,12 | | | | | | 8,10 |
| DE000SN2BH24 | Z0961 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 10,35 | | | | | | 10,24 |
| DE000SN2BLL0 | Z1087 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 0,41 | | | | | | 0,41 |
| DE000SN2BLM8 | Z1088 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 2,18 | | | | | | 2,20 |
| DE000SQ0KCB2 | Z1243 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 2,47 | | | | | | 2,43 |
| DE000SQ0KD30 | Z1267 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 0,37 | | | | | | 0,38 |
| DE000SQ6DQM1 | Z1474 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 1,32 | | | | | | 1,29 |
| DE000SQ6DQT6 | Z1480 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 0,78 | | | | | | 0,80 |
| DE000SF6RHB6 | Z0476 | SGEG | BABA | | C | 12-49 | USD | | 1 | 100.000 | 0,90 | | | | | | 0,82 |
| DE000SF6RHN1 | Z0477 | SGEG | BABA | | P | 12-49 | USD | | 1 | 100.000 | 1,22 | | | | | | 1,32 |
| DE000SN2BJ06 | Z1114 | SGEG | BABA | | C | 12-49 | USD | | 1 | 300.000 | 0,09 | 18-05-23 | 0,15 | 24-02 | 0,09 | 18-05 | 0,08 |
| DE000SN2BJ14 | Z1115 | SGEG | BABA | | C | 08-23 | USD | | 1 | 300.000 | 0,01 | 31-07-23 | 0,01 | 31-07 | 0,01 | 31-07 | 0,01 |
| DE000SQ0KDY2 | Z1262 | SGEG | BABA | | P | 12-49 | USD | | 1 | 300.000 | 0,05 | | | | | | 0,05 |
| DE000SQ4N2V5 | Z1409 | SGEG | BABA | | C | 12-49 | USD | | 1 | 300.000 | 3,26 | | | | | | 2,55 |
| DE000SQ4N2W3 | Z1410 | SGEG | BABA | | C | 12-49 | USD | | 1 | 300.000 | 0,44 | | | | | | 0,29 |
| DE000SQ73YE2 | Z1513 | SGEG | BABA | | P | 12-49 | USD | | 1 | 300.000 | 1,62 | | | | | | 1,97 |
| DE000SD3Z5U5 | Z0180 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 10,86 | | | | | | 10,48 |
| DE000SD3Z5V3 | Z0181 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 10,29 | | | | | | 9,75 |
| DE000SD3Z5W1 | Z0182 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 3,60 | 11-04-22 | | | | | 3,29 |
| DE000SD3Z5X9 | Z0183 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 0,04 | 22-03-23 | 0,12 | 13-03 | 0,04 | 22-03 | 0,04 |
| DE000SD3Z8K0 | Z0252 | SGEG | BBVA | | P | 08-23 | 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 |

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

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z8M6 | Z0254 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 0,16 | 29-11-21 | | | | | 0,17 |
| DE000SD3Z8N4 | Z0255 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 0,63 | | | | | | 0,65 |
| DE000SF4XFA5 | Z0422 | SGEG | BBVA | | P | 08-23 | EUR | | 1 | 100.000 | 0,03 | 29-07-22 | | | | | 0,03 |
| DE000SF6RJ67 | Z0533 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 0,21 | | | | | | 0,22 |
| DE000SF6RLK9 | Z0535 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 3,75 | | | | | | 3,49 |
| DE000SF6RLL7 | Z0534 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 0,79 | 02-02-23 | 1,67 | 02-02 | 1,09 | 25-01 | 0,71 |
| DE000SN2BP24 | Z1023 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 4,04 | 15-07-22 | | | | | 3,55 |
| DE000SN2BP32 | Z1024 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 1,25 | 01-08-23 | 1,48 | 04-04 | 0,82 | 24-05 | 1,08 |
| DE000SQ1RGU6 | Z1335 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 18,62 | | | | | | 16,66 |
| DE000SQ6DP39 | Z1449 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,27 | 12-05-23 | 1,06 | 24-03 | 0,45 | 12-05 | 0,29 |
| DE000SQ73Y04 | Z1498 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,43 | | | | | | 0,48 |
| DE000SQ73Y12 | Z1499 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 1,15 | 15-03-23 | 4,23 | 15-03 | 2,92 | 13-03 | 1,25 |
| DE000SQ73YZ7 | Z1497 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,07 | 10-03-23 | 2,48 | 01-02 | 0,77 | 07-03 | 0,08 |
| DE000SV1QDM5 | Z1539 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 3,65 | | | | | | 3,84 |
| DE000SN2BH32 | Z0962 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 7,41 | | | | | | 7,22 |
| DE000SN2BH40 | Z0963 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 4,64 | | | | | | 4,33 |
| DE000SN2BH57 | Z0964 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 0,67 | | | | | | 0,60 |
| DE000SN2BLQ9 | Z1091 | SGEG | BKNG | | P | 12-49 | USD | | 1 | 300.000 | 0,16 | | | | | | 0,17 |
| DE000SN2BLR7 | Z1092 | SGEG | BKNG | | P | 12-49 | USD | | 1 | 300.000 | 1,82 | | | | | | 1,87 |
| DE000SQ6DQN9 | Z1475 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 25,97 | | | | | | 23,14 |
| DE000SQ6DQV2 | Z1482 | SGEG | BKNG | | P | 12-49 | USD | | 1 | 300.000 | 0,08 | | | | | | 0,09 |
| DE000SN2BP08 | Z1021 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 1,53 | | | | | | 1,51 |
| DE000SN2BP16 | Z1022 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 0,73 | | | | | | 0,72 |
| DE000SN2BPY4 | Z1019 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 4,99 | | | | | | 4,97 |
| DE000SN2BPZ1 | Z1020 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 3,94 | 31-03-23 | 3,13 | 31-03 | 2,84 | 27-03 | 3,92 |
| DE000SN2BSJ9 | Z0885 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,15 | 16-02-23 | 0,21 | 16-02 | 0,21 | 16-02 | 0,15 |
| DE000SN2BSK7 | Z0886 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,36 | | | | | | 0,36 |
| DE000SN2BSL5 | Z0887 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 1,53 | | | | | | 1,54 |
| DE000SN2BSM3 | Z0888 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 2,61 | | | | | | 2,62 |
| DE000SQ0KC72 | Z1218 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,39 | 06-02-23 | 0,81 | 06-02 | 0,81 | 06-02 | 0,39 |
| DE000SQ0KE54 | Z1303 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 0,72 | 18-05-23 | 1,13 | 20-04 | 0,40 | 16-05 | 0,71 |
| DE000SQ73YY0 | Z1496 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 2,59 | | | | | | 2,62 |
| DE000SN2BFE7 | Z0781 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 1,97 | | | | | | 1,87 |
| DE000SN2BFU3 | Z0795 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 0,43 | | | | | | 0,39 |
| DE000SN2BG33 | Z0756 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 0,79 | 20-04-23 | 1,43 | 20-04 | 1,43 | 20-04 | 0,86 |
| DE000SN2BHJ2 | Z0771 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 2,67 | | | | | | 2,82 |
| DE000SQ0J9Q0 | Z1120 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 0,04 | 01-11-22 | | | | | |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73YN3 | Z1525 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 0,14 | | | | | | 0,16 |
| DE000SH2TP59 | Z0686 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 5,48 | | | | | | 5,47 |
| DE000SH2TP67 | Z0687 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 3,50 | | | | | | 3,47 |
| DE000SH2TP75 | Z0688 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 1,25 | | | | | | 1,23 |
| DE000SH2TP83 | Z0689 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 0,47 | | | | | | 0,46 |
| DE000SH2TRU8 | Z0708 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 0,09 | | | | | | 0,09 |
| DE000SH2TRV6 | Z0709 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 0,31 | | | | | | 0,32 |
| DE000SH2TRW4 | Z0710 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 1,49 | | | | | | 1,51 |
| DE000SH2TRX2 | Z0711 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 3,84 | | | | | | 3,87 |
| DE000SV1QC18 | Z1567 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 300.000 | 9,55 | | | | | | 9,35 |
| DE000SH2TQU0 | Z0661 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,12 | | | | | | 0,13 |
| DE000SH2TQV8 | Z0662 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,36 | | | | | | 0,37 |
| DE000SH2TQW6 | Z0663 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,90 | | | | | | 0,93 |
| DE000SH2TQX4 | Z0664 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 1,92 | | | | | | 1,96 |
| DE000SH2TRA0 | Z0672 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 5,38 | | | | | | 5,27 |
| DE000SH2TRB8 | Z0673 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 4,13 | | | | | | 4,00 |
| DE000SH2TRC6 | Z0674 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 2,60 | | | | | | 2,49 |
| DE000SH2TRD4 | Z0675 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 1,33 | | | | | | 1,26 |
| DE000SH2TRE2 | Z0676 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 0,55 | 06-04-23 | 2,03 | 02-02 | 0,49 | 24-03 | 0,51 |
| DE000SN2BP57 | Z1026 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 0,62 | 13-07-22 | | | | | 0,57 |
| DE000SN2BSQ4 | Z0891 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 0,03 | 23-01-23 | 0,06 | 23-01 | 0,06 | 23-01 | 0,03 |
| DE000SQ4N1U9 | Z1365 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 0,64 | | | | | | 0,68 |
| DE000SQ6DP47 | Z1450 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 0,22 | 17-05-23 | 0,79 | 31-01 | 0,54 | 17-05 | 0,24 |
| DE000SQ6DQF5 | Z1457 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 2,14 | | | | | | 1,96 |
| DE000SQ73Y20 | Z1500 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 1,42 | | | | | | 1,52 |
| DE000SQ73Y38 | Z1501 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 2,63 | | | | | | 2,77 |
| DE000SN2BFG2 | Z0783 | SGEG | CACAO | | C | 12-49 | USD | | 1 | 500.000 | 11,64 | | | | | | 11,93 |
| DE000SN2BFX7 | Z0798 | SGEG | CACAO | | C | 12-49 | USD | | 1 | 500.000 | 15,98 | 10-11-22 | | | | | 16,60 |
| DE000SN2BGW7 | Z0749 | SGEG | CACAO | | P | 12-49 | USD | | 1 | 500.000 | 0,39 | | | | | | 0,38 |
| DE000SN2BHB9 | Z0764 | SGEG | CACAO | | P | 12-49 | USD | | 1 | 500.000 | 1,26 | | | | | | 1,24 |
| DE000SF6RJ75 | Z0539 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 1,26 | | | | | | 1,34 |
| DE000SF6RJ83 | Z0538 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 2,33 | | | | | | 2,43 |
| DE000SF6RLM5 | Z0536 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 4,95 | | | | | | 4,78 |
| DE000SF6RLN3 | Z0537 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 3,82 | 10-01-22 | | | | | 3,62 |
| DE000SN2BP65 | Z1027 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 8,21 | | | | | | 7,47 |
| DE000SN2BSR2 | Z0892 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,23 | | | | | | 0,25 |
| DE000SQ0KDG9 | Z1227 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,36 | | | | | | 0,40 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0KFD1 | Z1311 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 7,64 | | | | | | 6,82 |
| DE000SQ0KDA2 | Z1221 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,08 | | | | | | 0,08 |
| DE000SQ0KDB0 | Z1222 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,34 | | | | | | 0,35 |
| DE000SQ0KDC8 | Z1223 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,70 | | | | | | 0,71 |
| DE000SQ0KDD6 | Z1224 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 1,23 | | | | | | 1,24 |
| DE000SQ0KDE4 | Z1225 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 2,79 | | | | | | 2,82 |
| DE000SQ0KDF1 | Z1226 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 3,69 | | | | | | 3,70 |
| DE000SQ0KE62 | Z1304 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 4,84 | | | | | | 4,82 |
| DE000SQ0KE70 | Z1305 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 4,20 | | | | | | 4,18 |
| DE000SQ0KE88 | Z1306 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 2,55 | 17-03-23 | 2,54 | 17-03 | 2,54 | 17-03 | 2,52 |
| DE000SQ0KE96 | Z1307 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 1,77 | 17-01-23 | 1,69 | 17-01 | 1,64 | 09-01 | 1,75 |
| DE000SQ0KFA7 | Z1308 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 1,11 | 20-01-23 | 1,99 | 20-01 | 1,19 | 19-01 | 1,09 |
| DE000SQ0KFB5 | Z1309 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,66 | 24-01-23 | 1,53 | 24-01 | 1,48 | 20-01 | 0,65 |
| DE000SQ0KFC3 | Z1310 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,19 | 13-10-22 | | | | | 0,18 |
| DE000SV1QDN3 | Z1540 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 1,79 | | | | | | 1,82 |
| DE000SN2BH73 | Z0966 | SGEG | CMG | | C | 12-49 | USD | | 1 | 300.000 | 8,86 | | | | | | 8,73 |
| DE000SN2BH81 | Z0967 | SGEG | CMG | | C | 12-49 | USD | | 1 | 300.000 | 7,09 | | | | | | 6,81 |
| DE000SN2BH99 | Z0968 | SGEG | CMG | | C | 12-49 | USD | | 1 | 300.000 | 1,02 | | | | | | 0,95 |
| DE000SN2BLU1 | Z1095 | SGEG | CMG | | P | 12-49 | USD | | 1 | 300.000 | 1,44 | | | | | | 1,47 |
| DE000SN2BFB3 | Z0778 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 2,90 | | | | | | 2,76 |
| DE000SN2BFS7 | Z0793 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 1,36 | | | | | | 1,26 |
| DE000SN2BG17 | Z0754 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 2,25 | | | | | | 2,44 |
| DE000SN2BHG8 | Z0769 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 3,97 | | | | | | 4,17 |
| DE000SQ0J9U2 | Z1124 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SQ0KAN1 | Z1152 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 1,35 | | | | | | 1,12 |
| DE000SQ6DQC2 | Z1464 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 0,92 | | | | | | 1,07 |
| DE000SN2BF59 | Z0806 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 0,34 | | | | | | 0,38 |
| DE000SN2BFQ1 | Z0791 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 1,53 | | | | | | 1,63 |
| DE000SN2BG41 | Z0757 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 1,63 | | | | | | 1,47 |
| DE000SN2BHK0 | Z0772 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 4,06 | | | | | | 3,81 |
| DE000SQ0J9T4 | Z1123 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 0,11 | | | | | | 0,09 |
| DE000SQ4N2T9 | Z1381 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 0,27 | | | | | | 0,33 |
| DE000SQ73YC6 | Z1529 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 4,54 | | | | | | 5,05 |
| DE000SV1QCT2 | Z1552 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 1,03 | | | | | | 0,83 |
| DE000SN2BQW6 | Z1051 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 2,78 | | | | | | 2,59 |
| DE000SN2BQX4 | Z1052 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 1,70 | | | | | | 1,53 |
| DE000SN2BQY2 | Z1053 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,44 | | | | | | 0,37 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BQZ9 | Z1054 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,19 | | | | | | 0,15 |
| DE000SN2BTE8 | Z0915 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 1,21 | | | | | | 1,46 |
| DE000SN2BTF5 | Z0916 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 2,10 | | | | | | 2,45 |
| DE000SN2BTG3 | Z0917 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 4,27 | | | | | | 4,70 |
| DE000SN2BTH1 | Z0918 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 5,08 | | | | | | 5,42 |
| DE000SQ4N1M6 | Z1358 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 1,60 | | | | | | 1,23 |
| DE000SQ4N1Y1 | Z1369 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 0,85 | | | | | | 1,05 |
| DE000SN2BF26 | Z0803 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 0,21 | | | | | | 0,20 |
| DE000SN2BFM0 | Z0788 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 1,20 | | | | | | 1,17 |
| DE000SN2BG74 | Z0760 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 1,78 | | | | | | 1,86 |
| DE000SN2BHN4 | Z0775 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 4,49 | | | | | | 4,62 |
| DE000SQ4N2S1 | Z1380 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 3,61 | | | | | | 3,43 |
| DE000SD3Z684 | Z0207 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 5,64 | 27-06-23 | 5,59 | 20-06 | 5,50 | 27-06 | 5,55 |
| DE000SD3Z692 | Z0208 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 5,82 | | | | | | 5,64 |
| DE000SD3Z6Q1 | Z0159 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,60 | | | | | | 0,64 |
| DE000SD3Z6R9 | Z0160 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 1,81 | 15-03-23 | 2,39 | 15-03 | 2,13 | 16-02 | 1,90 |
| DE000SD3Z6S7 | Z0161 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 2,76 | | | | | | 2,85 |
| DE000SD3Z6T5 | Z0162 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 3,85 | | | | | | 3,91 |
| DE000SD3Z7A3 | Z0209 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 5,52 | | | | | | 5,25 |
| DE000SD3Z7B1 | Z0210 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 3,82 | 28-07-23 | 3,97 | 28-07 | 3,97 | 28-07 | 3,52 |
| DE000SD3Z7C9 | Z0211 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,29 | 19-07-22 | | | | | 0,24 |
| DE000SD59JQ4 | Z0399 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,61 | 14-06-21 | | | | | 0,54 |
| DE000SD59KE8 | Z0393 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,13 | 20-05-22 | | | | | 0,15 |
| DE000SH2TP18 | Z0725 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 200.000 | 1,49 | | | | | | 1,61 |
| DE000SN2BD77 | Z0820 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,05 | 09-11-22 | | | | | 0,05 |
| DE000SN2BD85 | Z0821 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,14 | 12-01-23 | 0,80 | 04-01 | 0,47 | 12-01 | 0,16 |
| DE000SN2BD93 | Z0822 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,39 | 28-11-22 | | | | | 0,44 |
| DE000SN2BEK7 | Z0832 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 4,26 | 19-09-22 | | | | | 3,72 |
| DE000SN2BEL5 | Z0833 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 2,67 | 08-11-22 | | | | | 2,25 |
| DE000SN2BEM3 | Z0834 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 1,41 | 09-06-23 | 1,95 | 06-02 | 1,39 | 09-06 | 1,15 |
| DE000SN2BEN1 | Z0835 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 0,37 | 28-06-23 | 0,62 | 28-02 | 0,27 | 16-03 | 0,28 |
| DE000SQ0KBB4 | Z1186 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 06-02-23 | 0,19 | 04-01 | 0,06 | 06-02 | 0,02 |
| DE000SQ0KBR0 | Z1189 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 11,90 | 18-05-23 | 12,58 | 18-05 | 11,81 | 09-02 | 10,97 |
| DE000SQ0KBS8 | Z1190 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 15,00 | | | | | | 13,12 |
| DE000SQ0KBT6 | Z1191 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 15,59 | 14-10-22 | | | | | 13,14 |
| DE000SQ0KBU4 | Z1192 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 14,80 | | | | | | 12,01 |
| DE000SQ0KBV2 | Z1193 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 11,08 | 01-08-23 | 25,27 | 16-02 | 4,84 | 20-03 | 8,48 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4N3V3 | Z1373 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,17 | 27-06-23 | 1,95 | 11-01 | 0,24 | 13-06 | 0,21 |
| DE000SQ4N3W1 | Z1374 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,44 | | | | | | 0,52 |
| DE000SQ4N3X9 | Z1375 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,75 | 31-05-23 | 2,53 | 15-03 | 1,18 | 14-04 | 0,87 |
| DE000SQ4N3Y7 | Z1376 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,24 | | | | | | 1,40 |
| DE000SQ73X13 | Z1530 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,58 | 01-08-23 | 4,60 | 15-03 | 0,47 | 31-07 | 0,72 |
| DE000SV1QCU0 | Z1544 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,39 | 31-07-23 | 2,60 | 14-04 | 1,19 | 31-07 | 1,65 |
| DE000SV1QCV8 | Z1545 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,89 | 05-06-23 | 2,95 | 26-05 | 2,15 | 19-05 | 2,18 |
| DE000SD3Z700 | Z0283 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,22 | | | | | | 0,21 |
| DE000SD3Z7V9 | Z0278 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 5,24 | | | | | | 5,23 |
| DE000SD3Z7W7 | Z0279 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 5,46 | | | | | | 5,42 |
| DE000SD3Z7X5 | Z0280 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 5,34 | 18-07-23 | 4,90 | 18-07 | 4,82 | 06-07 | 5,28 |
| DE000SD3Z7Y3 | Z0281 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 4,25 | | | | | | 4,16 |
| DE000SD3Z7Z0 | Z0282 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,72 | 09-07-21 | | | | | 0,68 |
| DE000SD3Z9D3 | Z0230 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 0,04 | | | | | | 0,04 |
| DE000SD3Z9E1 | Z0231 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 0,93 | | | | | | 0,95 |
| DE000SD3Z9F8 | Z0232 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 2,13 | | | | | | 2,16 |
| DE000SD3Z9G6 | Z0233 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 2,94 | | | | | | 2,97 |
| DE000SD3Z9H4 | Z0234 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 3,81 | | | | | | 3,84 |
| DE000SD59J89 | Z0403 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 0,44 | | | | | | 0,45 |
| DE000SD59JL5 | Z0408 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 1,30 | 16-03-22 | | | | | 1,25 |
| DE000SF4XGA3 | Z0426 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 150.000 | 0,06 | | | | | | 0,06 |
| DE000SF6RHG5 | Z0542 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 150.000 | 0,34 | 15-12-22 | | | | | 0,36 |
| DE000SN2BE01 | Z0847 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 1,59 | | | | | | 1,50 |
| DE000SN2BE19 | Z0848 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 0,51 | | | | | | 0,47 |
| DE000SN2BEY8 | Z0845 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 4,13 | 22-06-22 | | | | | 3,98 |
| DE000SN2BEZ5 | Z0846 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 2,75 | 12-09-22 | | | | | 2,62 |
| DE000SQ0KB24 | Z1200 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 4,58 | | | | | | 4,32 |
| DE000SQ0KB32 | Z1201 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 2,82 | | | | | | 2,62 |
| DE000SQ0KBE8 | Z1175 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,04 | 03-11-22 | | | | | 0,05 |
| DE000SQ0KBF5 | Z1176 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,17 | | | | | | 0,18 |
| DE000SQ1RGN1 | Z1347 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 10,89 | | | | | | 10,49 |
| DE000SQ1RGP6 | Z1348 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 11,38 | | | | | | 10,86 |
| DE000SQ1RGQ4 | Z1349 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 9,53 | | | | | | 8,87 |
| DE000SQ4N204 | Z1398 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 1,17 | | | | | | 1,23 |
| DE000SQ4N212 | Z1399 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 1,67 | | | | | | 1,75 |
| DE000SQ4N220 | Z1400 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 2,28 | | | | | | 2,37 |
| DE000SQ4N238 | Z1401 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 3,34 | | | | | | 3,43 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4N2Z6 | Z1397 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,61 | 21-07-23 | 0,67 | 21-07 | 0,67 | 21-07 | 0,66 |
| DE000SN2BQC8 | Z1033 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 4,76 | | | | | | 4,54 |
| DE000SN2BQD6 | Z1034 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 4,18 | | | | | | 3,90 |
| DE000SN2BQE4 | Z1035 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 2,71 | | | | | | 2,40 |
| DE000SN2BQF1 | Z1036 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 2,00 | | | | | | 1,73 |
| DE000SN2BQG9 | Z1037 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 1,33 | 14-07-23 | 1,86 | 04-07 | 1,22 | 18-05 | 1,12 |
| DE000SN2BS05 | Z0901 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 2,93 | | | | | | 3,13 |
| DE000SN2BS13 | Z0902 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 3,72 | | | | | | 3,89 |
| DE000SN2BSX0 | Z0898 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,59 | 10-07-23 | 0,66 | 02-08 | 0,51 | 30-06 | 0,69 |
| DE000SN2BSY8 | Z0899 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 1,00 | | | | | | 1,13 |
| DE000SN2BSZ5 | Z0900 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 1,52 | | | | | | 1,69 |
| DE000SQ0KDJ3 | Z1229 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,28 | | | | | | 0,33 |
| DE000SQ0KFF6 | Z1313 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 3,78 | 14-12-22 | | | | | 3,09 |
| DE000SQ1RGW2 | Z1337 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 4,60 | | | | | | 4,52 |
| DE000SQ1RGX0 | Z1338 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 3,79 | | | | | | 3,68 |
| DE000SQ4N1W5 | Z1367 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,99 | 17-05-23 | 0,74 | 17-05 | 0,64 | 16-05 | 1,02 |
| DE000SQ4N1X3 | Z1368 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 2,87 | | | | | | 2,92 |
| DE000SQ6DP62 | Z1452 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,28 | 28-07-23 | 0,30 | 28-07 | 0,19 | 17-05 | 0,30 |
| DE000SQ6DQG3 | Z1458 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 3,53 | | | | | | 3,36 |
| DE000SQ6DQH1 | Z1459 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 2,69 | | | | | | 2,53 |
| DE000SN2BP73 | Z1028 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 3,20 | | | | | | 3,16 |
| DE000SN2BP81 | Z1029 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 2,34 | 28-10-22 | | | | | 2,29 |
| DE000SN2BP99 | Z1030 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 1,08 | 12-01-23 | 1,25 | 12-01 | 1,17 | 11-01 | 1,04 |
| DE000SN2BQA2 | Z1031 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,68 | 20-03-23 | 1,09 | 17-03 | 0,98 | 13-03 | 0,66 |
| DE000SN2BQB0 | Z1032 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,40 | 02-05-23 | 0,73 | 02-05 | 0,60 | 24-01 | 0,38 |
| DE000SN2BSS0 | Z0893 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 3,09 | | | | | | 3,24 |
| DE000SN2BST8 | Z0894 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 3,98 | | | | | | 4,14 |
| DE000SN2BSU6 | Z0895 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 4,68 | | | | | | 4,84 |
| DE000SN2BSV4 | Z0896 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 5,57 | | | | | | 5,68 |
| DE000SN2BSW2 | Z0897 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 5,65 | | | | | | 5,73 |
| DE000SQ0KDH7 | Z1228 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 1,22 | 14-04-23 | 3,61 | 02-01 | 0,87 | 14-04 | 1,28 |
| DE000SQ0KFE9 | Z1312 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 1,60 | 19-06-23 | 3,55 | 19-06 | 3,54 | 19-06 | 1,51 |
| DE000SD3Z601 | Z0169 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 3,45 | | | | | | 3,51 |
| DE000SD3Z6X7 | Z0166 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,33 | 25-05-22 | | | | | 0,36 |
| DE000SD3Z6Y5 | Z0167 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 1,29 | 23-06-23 | 1,43 | 23-06 | 1,43 | 23-06 | 1,36 |
| DE000SD3Z6Z2 | Z0168 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 2,20 | | | | | | 2,28 |
| DE000SD3Z7F2 | Z0214 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 6,28 | | | | | | 6,17 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z7G0 | Z0215 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 7,19 | | | | | | 6,93 |
| DE000SD3Z7H8 | Z0216 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 7,52 | | | | | | 7,12 |
| DE000SD3Z7J4 | Z0217 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 6,25 | 31-05-21 | | | | | 5,70 |
| DE000SD3Z7K2 | Z0218 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 0,66 | 16-06-22 | | | | | 0,55 |
| DE000SD3Z7L0 | Z0219 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 0,13 | 03-05-22 | | | | | 0,10 |
| DE000SD59JR2 | Z0400 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 1,30 | | | | | | 1,12 |
| DE000SD59KG3 | Z0395 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,05 | | | | | | 0,06 |
| DE000SN2BEC4 | Z0825 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,07 | 17-02-23 | 0,24 | 26-01 | 0,19 | 17-02 | 0,08 |
| DE000SN2BED2 | Z0826 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,21 | | | | | | 0,24 |
| DE000SN2BEE0 | Z0827 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,95 | | | | | | 1,03 |
| DE000SN2BEP6 | Z0836 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 7,59 | | | | | | 6,53 |
| DE000SN2BEQ4 | Z0837 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 5,48 | 13-10-22 | | | | | 4,52 |
| DE000SN2BER2 | Z0838 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 3,32 | 03-03-23 | 4,64 | 03-03 | 4,33 | 10-02 | 2,62 |
| DE000SN2BES0 | Z0839 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 1,05 | 19-12-22 | | | | | 0,78 |
| DE000SQ0KBC2 | Z1187 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 22-11-22 | | | | | 0,02 |
| DE000SQ0KBW0 | Z1194 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 16,94 | | | | | | 13,97 |
| DE000SQ0KBX8 | Z1195 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 15,76 | 13-10-22 | | | | | 12,43 |
| DE000SQ0KBY6 | Z1196 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 11,08 | | | | | | 8,17 |
| DE000SQ1RGA8 | Z1342 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 17,06 | | | | | | 15,56 |
| DE000SQ1RGB6 | Z1343 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 27,02 | | | | | | 23,23 |
| DE000SF6RH44 | Z0582 | SGEG | FB | | P | 12-49 | USD | | 1 | 100.000 | 1,15 | 29-06-23 | 1,49 | 29-06 | 1,49 | 29-06 | 1,22 |
| DE000SF6RMX0 | Z0580 | SGEG | FB | | C | 12-49 | USD | | 1 | 100.000 | 2,21 | 24-02-23 | 0,73 | 21-02 | 0,45 | 19-01 | 2,09 |
| DE000SV1QDX2 | Z1575 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 0,08 | 27-04-23 | 0,44 | 27-04 | 0,43 | 27-04 | 0,09 |
| DE000SQ0J945 | Z1134 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 1,38 | | | | | | 1,39 |
| DE000SQ0J986 | Z1138 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 3,29 | | | | | | 3,30 |
| DE000SQ0KA25 | Z1166 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 4,98 | | | | | | 4,97 |
| DE000SQ0KA66 | Z1170 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 3,30 | | | | | | 3,28 |
| DE000SQ0KAD2 | Z1143 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 4,46 | | | | | | 4,47 |
| DE000SQ0KAX0 | Z1161 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 5,25 | | | | | | 5,25 |
| DE000SF6RJ91 | Z0547 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 0,08 | 01-04-22 | | | | | 0,08 |
| DE000SF6RKA2 | Z0549 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 0,34 | | | | | | 0,34 |
| DE000SF6RKB0 | Z0545 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 1,15 | | | | | | 1,15 |
| DE000SF6RKC8 | Z0544 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 2,74 | 25-10-22 | | | | | 2,74 |
| DE000SF6RKD6 | Z0551 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 4,65 | | | | | | 4,64 |
| DE000SF6RLP8 | Z0552 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 1,24 | | | | | | 1,24 |
| DE000SF6RLQ6 | Z0548 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 0,36 | | | | | | 0,36 |
| DE000SQ0KFH2 | Z1315 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 7,01 | | | | | | 7,01 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BQH7 | Z1038 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 7,79 | | | | | | 7,68 |
| DE000SN2BQJ3 | Z1039 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 8,93 | | | | | | 8,73 |
| DE000SN2BQK1 | Z1040 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 10,14 | | | | | | 9,75 |
| DE000SN2BQL9 | Z1041 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 10,04 | | | | | | 9,57 |
| DE000SN2BQM7 | Z1042 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 9,09 | | | | | | 8,60 |
| DE000SN2BS21 | Z0903 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,19 | | | | | | 0,20 |
| DE000SN2BS39 | Z0904 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,35 | | | | | | 0,37 |
| DE000SN2BS47 | Z0905 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,61 | | | | | | 0,63 |
| DE000SN2BS54 | Z0906 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 1,61 | | | | | | 1,65 |
| DE000SN2BS62 | Z0907 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 2,47 | | | | | | 2,50 |
| DE000SQ0KDK1 | Z1230 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,32 | | | | | | 0,33 |
| DE000SQ0KFG4 | Z1314 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 9,21 | | | | | | 8,64 |
| DE000SQ0J929 | Z1132 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 1,29 | 20-04-23 | 1,70 | 20-04 | 1,42 | 12-04 | 1,26 |
| DE000SQ0J937 | Z1133 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 2,97 | | | | | | 2,92 |
| DE000SQ0J952 | Z1135 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 4,76 | | | | | | 4,70 |
| DE000SQ0J994 | Z1139 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,67 | | | | | | 5,63 |
| DE000SQ0KA33 | Z1167 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 3,31 | | | | | | 3,33 |
| DE000SQ0KA74 | Z1171 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 1,66 | | | | | | 1,68 |
| DE000SQ0KA90 | Z1173 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 0,65 | | | | | | 0,66 |
| DE000SQ0KAE0 | Z1144 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,45 | | | | | | 5,44 |
| DE000SQ0KAY8 | Z1162 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 4,39 | | | | | | 4,40 |
| DE000SQ0KBA6 | Z1174 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 0,19 | 16-03-23 | 0,59 | 16-03 | 0,57 | 24-02 | 0,20 |
| DE000SQ0J978 | Z1137 | SGEG | FGBM | | P | 12-49 | EUR | | 1 | 500.000 | 5,68 | | | | | | 5,64 |
| DE000SQ0KA17 | Z1165 | SGEG | FGBM | | C | 12-49 | EUR | | 1 | 500.000 | 3,99 | | | | | | 4,02 |
| DE000SQ0KAC4 | Z1142 | SGEG | FGBM | | P | 12-49 | EUR | | 1 | 500.000 | 5,34 | | | | | | 5,33 |
| DE000SQ0KAW2 | Z1160 | SGEG | FGBM | | C | 12-49 | EUR | | 1 | 500.000 | 4,64 | | | | | | 4,65 |
| DE000SQ0KA09 | Z1164 | SGEG | FGBS | | C | 12-49 | EUR | | 1 | 500.000 | 4,82 | | | | | | 4,82 |
| DE000SQ0KA58 | Z1169 | SGEG | FGBS | | C | 12-49 | EUR | | 1 | 500.000 | 4,49 | | | | | | 4,50 |
| DE000SQ0KAB6 | Z1141 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,49 | | | | | | 5,47 |
| DE000SQ0KAG5 | Z1146 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,22 | | | | | | 5,21 |
| DE000SQ0J960 | Z1136 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 4,24 | | | | | | 4,21 |
| DE000SQ0KA41 | Z1168 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 3,40 | | | | | | 3,42 |
| DE000SQ0KA82 | Z1172 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 1,71 | | | | | | 1,73 |
| DE000SQ0KAA8 | Z1140 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 5,41 | | | | | | 5,38 |
| DE000SQ0KAF7 | Z1145 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 5,37 | | | | | | 5,36 |
| DE000SQ0KAZ5 | Z1163 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 4,45 | | | | | | 4,46 |
| DE000SN2BF42 | Z0805 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 1,08 | | | | | | 0,93 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BFN8 | Z0789 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 4,32 | | | | | | 3,95 |
| DE000SN2BG66 | Z0759 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,05 | | | | | | 0,06 |
| DE000SN2BHM6 | Z0774 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,62 | | | | | | 0,67 |
| DE000SQ4N154 | Z1386 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4N188 | Z1389 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,63 | | | | | | 0,72 |
| DE000SQ73YM5 | Z1524 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,07 | | | | | | 0,09 |
| DE000SF6RHR2 | Z0492 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 100.000 | 0,35 | | | | | | 0,40 |
| DE000SF6RHS0 | Z0490 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 100.000 | 3,58 | | | | | | 3,77 |
| DE000SF6RMK7 | Z0494 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 100.000 | 3,00 | 13-07-23 | 2,55 | 13-07 | 1,87 | 29-03 | 2,86 |
| DE000SF6RML5 | Z0493 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 100.000 | 0,23 | | | | | | 0,20 |
| DE000SQ4N2C5 | Z1416 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 9,23 | | | | | | 8,10 |
| DE000SQ4N2D3 | Z1417 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 5,07 | | | | | | 4,07 |
| DE000SQ4N2E1 | Z1418 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 1,07 | 26-07-23 | 1,45 | 08-02 | 0,31 | 10-02 | 0,81 |
| DE000SQ73YF9 | Z1514 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 300.000 | 0,04 | | | | | | 0,04 |
| DE000SV1QC00 | Z1566 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 29,27 | | | | | | 22,07 |
| DE000SD3Z502 | Z0186 | SGEG | GRF | | C | 08-23 | EUR | | 1 | 75.000 | 0,01 | 02-08-22 | | | | | 0,01 |
| DE000SD3Z5Y7 | Z0184 | SGEG | GRF | | C | 12-99 | EUR | | 1 | 75.000 | 1,10 | | | | | | 1,03 |
| DE000SD3Z5Z4 | Z0185 | SGEG | GRF | | C | 12-99 | EUR | | 1 | 75.000 | 0,28 | | | | | | 0,25 |
| DE000SD3Z8Q7 | Z0257 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 1,66 | | | | | | 1,82 |
| DE000SD3Z8R5 | Z0258 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 3,62 | | | | | | 3,86 |
| DE000SF4XFC1 | Z0429 | SGEG | GRF | | P | 12-49 | EUR | | 1 | 75.000 | 0,05 | 26-10-22 | | | | | 0,05 |
| DE000SF6RKE4 | Z0555 | SGEG | GRF | | P | 12-49 | EUR | | 1 | 75.000 | 0,11 | 29-06-22 | | | | | 0,13 |
| DE000SF6RKF1 | Z0557 | SGEG | GRF | | P | 12-49 | EUR | | 1 | 75.000 | 0,47 | | | | | | 0,53 |
| DE000SQ0KFJ8 | Z1316 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 1,15 | 04-07-23 | 0,84 | 22-05 | 0,74 | 20-06 | 0,96 |
| DE000SQ0KFK6 | Z1317 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 0,45 | 12-04-23 | 1,34 | 24-02 | 0,14 | 16-03 | 0,37 |
| DE000SQ1RGV4 | Z1336 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 11,57 | | | | | | 10,46 |
| DE000SN2BF18 | Z0802 | SGEG | HEAT | | C | 12-49 | USD | | 1 | 500.000 | 1,33 | | | | | | 1,17 |
| DE000SN2BFL2 | Z0787 | SGEG | HEAT | | C | 12-49 | USD | | 1 | 500.000 | 4,21 | | | | | | 3,90 |
| DE000SN2BGX5 | Z0750 | SGEG | HEAT | | P | 12-49 | USD | | 1 | 500.000 | 0,11 | | | | | | 0,12 |
| DE000SN2BHC7 | Z0765 | SGEG | HEAT | | P | 12-49 | USD | | 1 | 500.000 | 0,90 | | | | | | 0,98 |
| DE000SQ6DQD0 | Z1465 | SGEG | HEAT | | P | 12-49 | USD | | 1 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000SQ73YQ6 | Z1527 | SGEG | HEAT | | P | 12-49 | USD | | 1 | 500.000 | 1,43 | | | | | | 1,65 |
| DE000SV1QC75 | Z1556 | SGEG | HEAT | | C | 12-49 | USD | | 1 | 500.000 | 2,47 | | | | | | 1,93 |
| DE000SD3Z593 | Z0195 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 3,23 | | | | | | 3,12 |
| DE000SD3Z6A5 | Z0196 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 1,20 | 01-02-23 | 1,32 | 01-02 | 1,32 | 01-02 | 1,13 |
| DE000SD3Z817 | Z0268 | SGEG | IAG | | P | 12-99 | EUR | | 1 | 75.000 | 0,19 | | | | | | 0,20 |
| DE000SD3Z825 | Z0269 | SGEG | IAG | | P | 12-99 | EUR | | 1 | 75.000 | 0,90 | | | | | | 0,93 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0,07 | 22-06-22 | | | | | 0,06 |
| DE000SF4XFG2 | Z0447 | SGEG | IAG | | P | 08-23 | EUR | | 1 | 75.000 | 0,03 | 19-05-22 | | | | | 0,03 |
| DE000SF6RKN5 | Z0571 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 75.000 | 0,16 | | | | | | 0,17 |
| DE000SF6RL22 | Z0572 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 75.000 | 0,60 | 31-07-23 | 0,68 | 18-01 | 0,56 | 31-07 | 0,56 |
| DE000SN2BQ07 | Z1055 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 3,29 | 28-12-22 | | | | | 3,00 |
| DE000SN2BQ15 | Z1056 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 1,79 | | | | | | 1,60 |
| DE000SN2BQ23 | Z1057 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,77 | 28-07-23 | 0,67 | 28-07 | 0,31 | 17-03 | 0,68 |
| DE000SN2BQ31 | Z1058 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,29 | 01-08-23 | 0,45 | 24-02 | 0,17 | 02-05 | 0,25 |
| DE000SQ4N105 | Z1371 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 0,54 | 24-02-23 | 1,46 | 24-02 | 1,22 | 02-02 | 0,59 |
| DE000SQ4N1Z8 | Z1370 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 0,14 | 25-01-23 | 0,60 | 25-01 | 0,60 | 25-01 | 0,16 |
| DE000SQ73Y79 | Z1505 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 1,19 | | | | | | 1,32 |
| DE000SD3Z510 | Z0187 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 5,50 | | | | | | 5,29 |
| DE000SD3Z528 | Z0188 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 4,81 | | | | | | 4,53 |
| DE000SD3Z536 | Z0189 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 2,61 | 26-11-21 | | | | | 2,36 |
| DE000SD3Z544 | Z0190 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 0,39 | 19-04-23 | 0,63 | 19-04 | 0,48 | 03-04 | 0,33 |
| DE000SD3Z8S3 | Z0259 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 0,04 | 01-11-22 | | | | | 0,04 |
| DE000SD3Z8T1 | Z0260 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 0,35 | 14-10-22 | | | | | 0,38 |
| DE000SD3Z8U9 | Z0261 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 1,41 | | | | | | 1,49 |
| DE000SD3Z8V7 | Z0262 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 2,39 | | | | | | 2,48 |
| DE000SF4XF08 | Z0432 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 2,07 | 24-06-22 | | | | | 1,75 |
| DE000SF4XF16 | Z0430 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 0,62 | 13-07-23 | 0,78 | 16-02 | 0,57 | 08-03 | 0,51 |
| DE000SF6RKG9 | Z0560 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 100.000 | 0,31 | 01-06-22 | | | | | 0,35 |
| DE000SF6RKH7 | Z0559 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 100.000 | 1,07 | | | | | | 1,15 |
| DE000SF6RLW4 | Z0558 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 5,14 | | | | | | 4,74 |
| DE000SF6RLX2 | Z0561 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 3,19 | 26-07-23 | 3,70 | 26-07 | 3,70 | 26-07 | 2,83 |
| DE000SN2BQN5 | Z1043 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 2,66 | | | | | | 2,31 |
| DE000SN2BS70 | Z0908 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | 17-03-23 | 0,73 | 26-01 | 0,58 | 17-03 | 0,31 |
| DE000SN2BS88 | Z0909 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,64 | 06-04-23 | 0,65 | 06-04 | 0,65 | 06-04 | 0,74 |
| DE000SN2BS96 | Z0910 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,95 | | | | | | 1,07 |
| DE000SD3Z627 | Z0171 | SGEG | IBX35 | | P | 08-23 | 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 | 0,45 | 02-06-23 | 0,81 | 15-03 | 0,53 | 02-06 | 0,49 |
| DE000SD3Z650 | Z0174 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 1,46 | 02-09-21 | | | | | 1,55 |
| DE000SD3Z668 | Z0175 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 2,36 | | | | | | 2,45 |
| DE000SD3Z676 | Z0176 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 3,54 | | | | | | 3,60 |
| DE000SD3Z7N6 | Z0221 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 6,18 | | | | | | 6,06 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z7P1 | Z0222 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 7,07 | | | | | | 6,80 |
| DE000SD3Z7Q9 | Z0223 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 7,48 | 22-11-22 | | | | | 7,07 |
| DE000SD3Z7R7 | Z0224 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 6,64 | 24-05-23 | 5,58 | 24-05 | 5,58 | 24-05 | 6,03 |
| DE000SD3Z7S5 | Z0225 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 1,07 | 01-06-23 | 1,60 | 28-02 | 0,60 | 15-03 | 0,87 |
| DE000SD3Z7T3 | Z0226 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,27 | 08-03-23 | 0,55 | 08-03 | 0,48 | 02-03 | 0,21 |
| DE000SD3Z7U1 | Z0227 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,01 | 30-12-22 | | | | | 0,01 |
| DE000SD59JS0 | Z0401 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 1,41 | 24-07-23 | 1,47 | 24-07 | 0,84 | 16-03 | 1,20 |
| DE000SD59KK5 | Z0398 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,13 | 03-01-23 | 0,60 | 03-01 | 0,59 | 03-01 | 0,15 |
| DE000SF4XE41 | Z0433 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 150.000 | 0,04 | 28-06-23 | 0,25 | 05-01 | 0,04 | 28-06 | 0,05 |
| DE000SH2TP34 | Z0727 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 200.000 | 1,23 | 23-06-23 | 1,48 | 23-06 | 1,33 | 19-06 | 1,34 |
| DE000SN2BEG5 | Z0829 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,06 | 19-01-23 | 1,11 | 02-01 | 0,42 | 13-01 | 0,08 |
| DE000SN2BEH3 | Z0830 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,18 | 27-01-23 | 1,46 | 03-01 | 0,62 | 27-01 | 0,21 |
| DE000SN2BEJ9 | Z0831 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,38 | 27-07-23 | 2,24 | 03-01 | 0,38 | 27-07 | 0,38 |
| DE000SN2BET8 | Z0840 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 5,47 | 01-09-22 | | | | | 4,66 |
| DE000SN2BEU6 | Z0841 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 3,86 | 13-07-23 | 6,10 | 03-03 | 1,94 | 24-03 | 3,15 |
| DE000SN2BEV4 | Z0842 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 2,33 | 27-07-23 | 4,43 | 20-02 | 0,95 | 20-03 | 1,81 |
| DE000SN2BEW2 | Z0843 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 0,76 | 27-07-23 | 2,65 | 01-03 | 0,38 | 17-03 | 0,55 |
| DE000SQ0KB08 | Z1198 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 9,37 | 14-07-23 | 17,70 | 17-02 | 5,90 | 29-03 | 7,31 |
| DE000SQ0KB16 | Z1199 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 5,79 | 01-08-23 | 19,80 | 09-03 | 2,44 | 24-03 | 4,20 |
| DE000SQ0KBZ3 | Z1197 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 10,90 | 11-07-23 | 9,08 | 11-07 | 5,40 | 24-03 | 8,89 |
| DE000SQ4N337 | Z1377 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,06 | 20-03-23 | 1,98 | 04-01 | 0,31 | 01-03 | 0,08 |
| DE000SQ4N345 | Z1378 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,20 | 27-06-23 | 1,83 | 11-01 | 0,28 | 27-06 | 0,24 |
| DE000SQ6DQA6 | Z1462 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,52 | 06-07-23 | 2,43 | 13-01 | 0,63 | 28-06 | 0,61 |
| DE000SQ73X21 | Z1531 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,36 | 06-07-23 | 2,64 | 21-02 | 0,50 | 06-07 | 0,45 |
| DE000SQ73X39 | Z1532 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,76 | 21-07-23 | 4,26 | 17-03 | 0,72 | 21-07 | 0,92 |
| DE000SQ73X47 | Z1533 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 1,74 | 20-03-23 | 5,57 | 20-03 | 3,71 | 02-02 | 2,00 |
| DE000SV1QCW6 | Z1546 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,83 | 31-07-23 | 2,97 | 04-05 | 0,60 | 28-07 | 1,06 |
| DE000SV1QCX4 | Z1547 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 1,98 | 01-08-23 | 4,20 | 03-04 | 1,64 | 27-07 | 2,34 |
| DE000SV1QCY2 | Z1548 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 3,63 | | | | | | 3,96 |
| DE000SV1QCZ9 | Z1549 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 4,27 | | | | | | 4,51 |
| DE000SN2BD28 | Z0733 | SGEG | ICE E | | P | 12-49 | EUR | | 1 | 500.000 | 0,27 | | | | | | 0,29 |
| DE000SN2BD36 | Z0734 | SGEG | ICE E | | P | 12-49 | EUR | | 1 | 500.000 | 1,56 | | | | | | 1,63 |
| DE000SN2BD44 | Z0735 | SGEG | ICE E | | C | 12-49 | EUR | | 1 | 500.000 | 2,88 | | | | | | 2,75 |
| DE000SN2BD51 | Z0736 | SGEG | ICE E | | C | 12-49 | EUR | | 1 | 500.000 | 0,75 | | | | | | 0,70 |
| DE000SV1QCQ8 | Z1534 | SGEG | ICE E | | P | 12-49 | EUR | | 1 | 500.000 | 4,56 | | | | | | 4,91 |
| DE000SN2BQT2 | Z1048 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 8,54 | | | | | | 8,70 |
| DE000SN2BQU0 | Z1049 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 9,20 | | | | | | 9,46 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BQV8 | Z1050 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 4,75 | 07-03-23 | 3,15 | 07-03 | 2,93 | 07-03 | 4,97 |
| DE000SN2BTB4 | Z0912 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,22 | | | | | | 0,21 |
| DE000SN2BTC2 | Z0913 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,97 | | | | | | 0,94 |
| DE000SN2BTD0 | Z0914 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 1,83 | | | | | | 1,80 |
| DE000SQ0KDM7 | Z1232 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,10 | | | | | | 0,09 |
| DE000SQ0KFL4 | Z1318 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 39,94 | | | | | | 42,21 |
| DE000SQ6DP70 | Z1453 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,31 | | | | | | 0,29 |
| DE000SQ6DQJ7 | Z1460 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 13,63 | | | | | | 14,53 |
| DE000SD3Z551 | Z0191 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 7,56 | | | | | | 7,14 |
| DE000SD3Z569 | Z0192 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 6,90 | | | | | | 6,32 |
| DE000SD3Z577 | Z0193 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 3,19 | 08-09-22 | | | | | 2,74 |
| DE000SD3Z585 | Z0194 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 0,01 | 13-04-22 | | | | | 0,01 |
| DE000SD3Z8W5 | Z0263 | SGEG | ITX | | P | 08-23 | EUR | | 1 | 75.000 | 0,03 | 01-04-22 | | | | | 0,03 |
| DE000SD3Z8X3 | Z0264 | SGEG | ITX | | P | 12-99 | EUR | | 1 | 75.000 | 0,05 | 17-03-23 | 0,13 | 17-03 | 0,13 | 17-03 | 0,06 |
| DE000SD3Z8Y1 | Z0265 | SGEG | ITX | | P | 12-99 | EUR | | 1 | 75.000 | 0,49 | | | | | | 0,53 |
| DE000SD3Z8Z8 | Z0266 | SGEG | ITX | | P | 12-99 | EUR | | 1 | 75.000 | 1,28 | | | | | | 1,35 |
| DE000SF4XFF4 | Z0444 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 0,23 | | | | | | 0,26 |
| DE000SF6RKJ3 | Z0568 | SGEG | ITX | | P | 08-23 | EUR | | 1 | 75.000 | 0,03 | 28-03-22 | | | | | 0,03 |
| DE000SF6RKL9 | Z0564 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 0,11 | 17-01-23 | 0,67 | 17-01 | 0,67 | 17-01 | 0,12 |
| DE000SF6RKM7 | Z0563 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 0,65 | | | | | | 0,72 |
| DE000SF6RLY0 | Z0569 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 75.000 | 3,01 | 12-04-22 | | | | | 2,67 |
| DE000SF6RLZ7 | Z0566 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 75.000 | 0,94 | 24-05-23 | 0,58 | 24-05 | 0,58 | 24-05 | 0,79 |
| DE000SN2BQP0 | Z1044 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 34,68 | 04-10-22 | | | | | 28,84 |
| DE000SN2BQQ8 | Z1045 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 35,14 | 24-10-22 | | | | | 28,24 |
| DE000SN2BQR6 | Z1046 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 33,87 | | | | | | 26,26 |
| DE000SN2BQS4 | Z1047 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 24,41 | 25-10-22 | | | | | 17,55 |
| DE000SQ73Y46 | Z1502 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 0,12 | 07-06-23 | 0,51 | 31-05 | 0,19 | 07-06 | 0,15 |
| DE000SQ73Y53 | Z1503 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 0,31 | | | | | | 0,38 |
| DE000SQ73Y61 | Z1504 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 0,48 | 25-05-23 | 1,40 | 25-05 | 1,30 | 16-05 | 0,57 |
| DE000SN2BQ49 | Z1059 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 6,17 | | | | | | 6,02 |
| DE000SN2BQ56 | Z1060 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 6,28 | | | | | | 6,06 |
| DE000SN2BQ64 | Z1061 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 5,63 | | | | | | 5,29 |
| DE000SN2BQ72 | Z1062 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 4,95 | | | | | | 4,59 |
| DE000SN2BTL3 | Z0921 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,60 | | | | | | 0,64 |
| DE000SN2BTM1 | Z0922 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,96 | | | | | | 1,02 |
| DE000SN2BTN9 | Z0923 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 2,15 | | | | | | 2,22 |
| DE000SN2BTP4 | Z0924 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 2,99 | | | | | | 3,06 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0KDN5 | Z1233 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,60 | | | | | | 0,65 |
| DE000SQ0KFM2 | Z1319 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 5,46 | | | | | | 4,99 |
| DE000SD59H81 | Z0366 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 350.000 | 3,37 | | | | | | 3,05 |
| DE000SD59H99 | Z0367 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 350.000 | 1,65 | 26-11-21 | | | | | 1,42 |
| DE000SD59J06 | Z0385 | SGEG | MEL | | P | 12-99 | EUR | | 1 | 350.000 | 0,67 | 21-01-22 | | | | | 0,76 |
| DE000SD59J14 | Z0386 | SGEG | MEL | | P | 12-99 | EUR | | 1 | 350.000 | 1,77 | | | | | | 1,93 |
| DE000SF6RKP0 | Z0573 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 100.000 | 0,36 | 04-03-22 | | | | | 0,42 |
| DE000SF6RL30 | Z0574 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 100.000 | 0,95 | 13-03-23 | 0,79 | 13-03 | 0,75 | 13-01 | 0,78 |
| DE000SN2BQ80 | Z1063 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 0,69 | 12-10-22 | | | | | 0,53 |
| DE000SQ0KFN0 | Z1320 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 3,11 | | | | | | 2,24 |
| DE000SQ1RGG5 | Z1332 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 300.000 | 0,07 | | | | | | 0,08 |
| DE000SQ1RGH3 | Z1333 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 300.000 | 0,16 | | | | | | 0,19 |
| DE000SQ1RGZ5 | Z1340 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 22,28 | | | | | | 17,07 |
| DE000SV1QDP8 | Z1541 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 300.000 | 1,42 | | | | | | 1,82 |
| DE000SD59J22 | Z0387 | SGEG | MRL | | P | 12-99 | EUR | | 1 | 250.000 | 1,27 | | | | | | 1,27 |
| DE000SD59J30 | Z0388 | SGEG | MRL | | P | 12-99 | EUR | | 1 | 250.000 | 2,35 | 28-04-22 | | | | | 2,35 |
| DE000SD59JA8 | Z0368 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 250.000 | 4,43 | | | | | | 4,42 |
| DE000SD59JB6 | Z0369 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 250.000 | 3,21 | | | | | | 3,20 |
| DE000SF4XF40 | Z0451 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 0,52 | | | | | | 0,51 |
| DE000SF4XFJ6 | Z0450 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 75.000 | 0,16 | | | | | | 0,17 |
| DE000SF6RKQ8 | Z0575 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 75.000 | 0,71 | | | | | | 0,72 |
| DE000SF6RKR6 | Z0577 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 75.000 | 1,37 | | | | | | 1,37 |
| DE000SF6RL48 | Z0578 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 1,48 | | | | | | 1,47 |
| DE000SF6RL55 | Z0576 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 0,77 | | | | | | 0,77 |
| DE000SN2BQ98 | Z1064 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 300.000 | 0,31 | | | | | | 0,30 |
| DE000SN2BTQ2 | Z0925 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 0,71 | | | | | | 0,72 |
| DE000SQ6DP88 | Z1454 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 3,81 | | | | | | 3,83 |
| DE000SN2BJE9 | Z0973 | SGEG | MRNA | | C | 12-49 | USD | | 1 | 300.000 | 2,14 | | | | | | 2,02 |
| DE000SN2BJF6 | Z0974 | SGEG | MRNA | | C | 12-49 | USD | | 1 | 300.000 | 0,05 | | | | | | 0,04 |
| DE000SN2BJG4 | Z0975 | SGEG | MRNA | | C | 08-23 | USD | | 1 | 300.000 | 0,01 | 31-07-23 | 0,01 | 31-07 | 0,01 | 31-07 | 0,01 |
| DE000SN2BLZ0 | Z1100 | SGEG | MRNA | | P | 12-49 | USD | | 1 | 300.000 | 2,35 | | | | | | 2,49 |
| DE000SQ4N3M2 | Z1439 | SGEG | MRNA | | P | 12-49 | USD | | 1 | 300.000 | 2,22 | | | | | | 2,54 |
| DE000SF6RH51 | Z0591 | SGEG | MSFT | | P | 08-23 | USD | | 1 | 100.000 | 0,03 | 19-10-22 | | | | | 0,03 |
| DE000SF6RH77 | Z0589 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 0,35 | | | | | | 0,40 |
| DE000SF6RH85 | Z0594 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 3,13 | | | | | | 3,30 |
| DE000SF6RM13 | Z0588 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 3,99 | 25-11-22 | | | | | 3,80 |
| DE000SF6RM21 | Z0592 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 0,63 | | | | | | 0,56 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BJC3 | Z0971 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,90 | 17-03-23 | 0,49 | 17-03 | 0,35 | 17-02 | 0,73 |
| DE000SN2BJD1 | Z0972 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,14 | 22-06-23 | 0,18 | 22-06 | 0,18 | 22-06 | 0,11 |
| DE000SQ4N2M4 | Z1425 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 7,38 | 06-01-23 | 1,50 | 05-01 | 1,02 | 06-01 | 5,61 |
| DE000SQ73X54 | Z1507 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 17,27 | | | | | | 15,18 |
| DE000SQ73X62 | Z1508 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 22,13 | | | | | | 17,85 |
| DE000SV1QDY0 | Z1576 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 0,14 | | | | | | 0,17 |
| DE000SD59H32 | Z0361 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 3,15 | 26-06-23 | 2,88 | 26-05 | 2,87 | 05-05 | 3,07 |
| DE000SD59H40 | Z0362 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 1,41 | | | | | | 1,36 |
| DE000SD59H57 | Z0363 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 0,10 | 04-11-22 | | | | | 0,09 |
| DE000SD59JU6 | Z0379 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 0,03 | 13-03-23 | 0,04 | 13-03 | 0,04 | 13-03 | 0,04 |
| DE000SD59JV4 | Z0380 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 0,56 | | | | | | 0,58 |
| DE000SD59JW2 | Z0381 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 1,63 | 27-06-23 | 1,92 | 24-05 | 1,71 | 27-06 | 1,67 |
| DE000SF6RJY4 | Z0518 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 75.000 | 0,34 | 29-03-22 | | | | | 0,35 |
| DE000SF6RK98 | Z0516 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 75.000 | 0,69 | | | | | | 0,66 |
| DE000SF6RLB8 | Z0517 | SGEG | MTS | | C | 08-23 | EUR | | 1 | 75.000 | 0,01 | 30-06-22 | | | | | 0,01 |
| DE000SN2BPP2 | Z1010 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,08 | | | | | | 0,07 |
| 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 | 0,31 | | | | | | 0,33 |
| DE000SN2BSC4 | Z0879 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,71 | | | | | | 0,75 |
| DE000SQ0KE05 | Z1298 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 2,48 | | | | | | 2,30 |
| DE000SQ0KE13 | Z1299 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 1,45 | | | | | | 1,34 |
| DE000SQ0KE21 | Z1300 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,76 | 29-05-23 | 0,79 | 22-05 | 0,70 | 29-05 | 0,68 |
| DE000SQ0KE39 | Z1301 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,10 | 27-04-23 | 0,48 | 04-04 | 0,22 | 24-04 | 0,09 |
| DE000SQ0KEZ7 | Z1297 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 3,62 | 11-11-22 | | | | | 3,40 |
| DE000SQ4N1P9 | Z1360 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,13 | 19-01-23 | 0,74 | 19-01 | 0,74 | 19-01 | 0,14 |
| DE000SQ73YS2 | Z1490 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 2,15 | | | | | | 2,35 |
| DE000SQ73YT0 | Z1491 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 2,82 | | | | | | 3,05 |
| DE000SN2BFH0 | Z0784 | SGEG | NAT. | | C | 12-49 | USD | | 1 | 500.000 | 0,02 | 08-02-23 | 0,03 | 08-02 | 0,03 | 08-02 | 0,02 |
| DE000SN2BFY5 | Z0799 | SGEG | NAT. | | C | 08-23 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SN2BHL8 | Z0773 | SGEG | NAT. | | P | 12-49 | USD | | 1 | 500.000 | 4,50 | | | | | | 4,87 |
| DE000SQ0J9Z1 | Z1129 | SGEG | NAT. | | P | 12-49 | USD | | 1 | 500.000 | 2,75 | | | | | | 3,12 |
| DE000SQ6DPU6 | Z1466 | SGEG | NAT. | | C | 12-49 | USD | | 1 | 500.000 | 0,06 | 12-04-23 | 0,21 | 06-03 | 0,08 | 12-04 | 0,06 |
| DE000SV1QC42 | Z1553 | SGEG | NAT. | | C | 12-49 | USD | | 1 | 500.000 | 1,16 | | | | | | 1,07 |
| DE000SV1QC67 | Z1555 | SGEG | NAT. | | C | 12-49 | USD | | 1 | 500.000 | 0,14 | 31-03-23 | 0,41 | 31-03 | 0,41 | 31-03 | 0,12 |
| DE000SD3Z726 | Z0285 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 5,22 | | | | | | 5,13 |
| DE000SD3Z734 | Z0286 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 4,89 | 28-07-23 | 4,86 | 28-07 | 4,65 | 24-07 | 4,71 |
| DE000SD3Z742 | Z0287 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 3,90 | 27-09-21 | | | | | 3,68 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z759 | Z0288 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 1,53 | 30-05-22 | | | | | 1,38 |
| DE000SD3Z9M4 | Z0238 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 0,22 | | | | | | 0,24 |
| DE000SD3Z9N2 | Z0239 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 1,20 | 09-06-23 | 2,18 | 26-04 | 1,54 | 09-06 | 1,28 |
| DE000SD3Z9P7 | Z0240 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 2,21 | | | | | | 2,30 |
| DE000SD3Z9Q5 | Z0241 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 3,47 | | | | | | 3,54 |
| DE000SF6RHH3 | Z0595 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 150.000 | 0,06 | 13-03-23 | 0,71 | 13-03 | 0,64 | 13-03 | 0,06 |
| DE000SN2BE27 | Z0849 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 7,21 | 20-03-23 | 2,79 | 20-03 | 2,47 | 03-03 | 6,52 |
| DE000SN2BE35 | Z0850 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 3,16 | 09-02-23 | 1,01 | 09-02 | 1,01 | 09-02 | 2,68 |
| DE000SN2BE43 | Z0851 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 1,15 | | | | | | 0,93 |
| DE000SQ0KB40 | Z1202 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 5,72 | 23-12-22 | | | | | 4,62 |
| DE000SQ0KB57 | Z1203 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 3,27 | 11-01-23 | 0,32 | 09-01 | 0,19 | 06-01 | 2,52 |
| DE000SQ0KB65 | Z1204 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,92 | 23-06-23 | 0,63 | 23-06 | 0,08 | 14-03 | 0,66 |
| DE000SQ0KBK5 | Z1180 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,59 | | | | | | 0,65 |
| DE000SQ4N1C7 | Z1390 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 10,19 | 12-07-23 | 9,46 | 12-07 | 6,15 | 03-05 | 9,61 |
| DE000SQ4N1D5 | Z1391 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 19,25 | | | | | | 16,28 |
| DE000SQ4N1E3 | Z1392 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 20,27 | | | | | | 16,36 |
| DE000SQ4N1F0 | Z1393 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 19,06 | 05-01-23 | 1,24 | 05-01 | 1,20 | 05-01 | 14,69 |
| DE000SQ4N1G8 | Z1394 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 13,75 | 19-04-23 | 4,00 | 08-02 | 0,77 | 13-03 | 9,80 |
| DE000SQ4N261 | Z1404 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,05 | | | | | | 0,06 |
| DE000SQ4N279 | Z1405 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,16 | | | | | | 0,18 |
| DE000SQ73XX4 | Z1517 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 51,79 | | | | | | 36,92 |
| DE000SV1QDD4 | Z1562 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,08 | 27-06-23 | 0,19 | 27-06 | 0,15 | 16-06 | 0,10 |
| DE000SV1QDE2 | Z1563 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,19 | | | | | | 0,22 |
| DE000SV1QDF9 | Z1564 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,40 | | | | | | 0,47 |
| DE000SF6RJA4 | Z0603 | SGEG | NFLX | | P | 08-23 | EUR | | 1 | 100.000 | 0,03 | 15-07-22 | | | | | 0,03 |
| DE000SF6RJC0 | Z0599 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 100.000 | 2,20 | 22-06-23 | 2,55 | 22-06 | 2,55 | 22-06 | 2,35 |
| DE000SF6RM54 | Z0601 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 0,88 | 27-07-23 | 0,80 | 27-07 | 0,80 | 27-07 | 0,83 |
| DE000SN2BJH2 | Z0976 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 19,17 | 13-07-23 | 19,13 | 13-07 | 10,09 | 20-03 | 17,95 |
| DE000SN2BJJ8 | Z0977 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 18,60 | 26-10-22 | | | | | 15,71 |
| DE000SN2BJK6 | Z0978 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 1,09 | | | | | | 0,83 |
| DE000SN2BJL4 | Z0979 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,05 | | | | | | |
| DE000SQ6DQX8 | Z1484 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 300.000 | 0,21 | | | | | | 0,25 |
| DE000SV1QC26 | Z1568 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 4,84 | | | | | | 3,42 |
| DE000SQ0KCL1 | Z1252 | SGEG | NIKE | | C | 12-49 | USD | | 1 | 300.000 | 4,27 | | | | | | 4,18 |
| DE000SQ0KCM9 | Z1253 | SGEG | NIKE | | C | 12-49 | USD | | 1 | 300.000 | 1,44 | | | | | | 1,36 |
| DE000SQ0KEE2 | Z1278 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 0,67 | | | | | | 0,70 |
| DE000SQ0KEF9 | Z1279 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 3,14 | | | | | | 3,21 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BRA0 | Z1065 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 4,70 | | | | | | 4,60 |
| DE000SN2BRB8 | Z1066 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 4,11 | | | | | | 3,97 |
| DE000SN2BRC6 | Z1067 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 2,61 | | | | | | 2,47 |
| DE000SN2BRD4 | Z1068 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 1,90 | | | | | | 1,78 |
| DE000SN2BRE2 | Z1069 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 1,25 | | | | | | 1,15 |
| DE000SN2BTR0 | Z0926 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,72 | | | | | | 0,78 |
| DE000SN2BTS8 | Z0927 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 1,17 | | | | | | 1,24 |
| DE000SN2BTT6 | Z0928 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 1,71 | 16-09-22 | | | | | 1,81 |
| DE000SN2BTU4 | Z0929 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 3,12 | | | | | | 3,22 |
| DE000SN2BTV2 | Z0930 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 3,87 | | | | | | 3,96 |
| DE000SQ0KDP0 | Z1234 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,60 | | | | | | 0,65 |
| DE000SQ0KFP5 | Z1321 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 2,85 | | | | | | 2,60 |
| DE000SF6RJG1 | Z0607 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 100.000 | 0,34 | | | | | | 0,37 |
| DE000SF6RM96 | Z0610 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 100.000 | 6,14 | 01-11-22 | | | | | 5,58 |
| DE000SN2BJM2 | Z0980 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 15,23 | 11-11-22 | | | | | 11,69 |
| DE000SQ0KCR8 | Z1257 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 7,02 | 25-05-23 | 3,60 | 25-05 | 1,30 | 22-05 | 3,75 |
| DE000SN2BJQ3 | Z0983 | SGEG | NVR | | C | 12-49 | USD | | 1 | 300.000 | 8,72 | | | | | | 8,56 |
| DE000SN2BL69 | Z1107 | SGEG | NVR | | P | 12-49 | USD | | 1 | 300.000 | 1,69 | | | | | | 1,73 |
| DE000SQ0KCS6 | Z1258 | SGEG | NVR | | C | 12-49 | USD | | 1 | 300.000 | 16,91 | | | | | | 16,04 |
| DE000SQ0KEK9 | Z1283 | SGEG | NVR | | P | 12-49 | USD | | 1 | 300.000 | 0,20 | | | | | | 0,21 |
| DE000SN2BF00 | Z0801 | SGEG | OR JU | | C | 12-49 | USD | | 1 | 500.000 | 41,23 | | | | | | 34,67 |
| DE000SN2BFK4 | Z0786 | SGEG | OR JU | | C | 12-49 | USD | | 1 | 500.000 | 30,84 | | | | | | 27,90 |
| DE000SN2BG25 | Z0755 | SGEG | OR JU | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SN2BHH6 | Z0770 | SGEG | OR JU | | P | 12-49 | USD | | 1 | 500.000 | 0,17 | | | | | | 0,19 |
| DE000SQ4N170 | Z1388 | SGEG | OR JU | | P | 12-49 | USD | | 1 | 500.000 | 0,09 | | | | | | 0,10 |
| DE000SN2BF75 | Z0808 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 1,51 | | | | | | 1,43 |
| DE000SN2BFD9 | Z0780 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 4,52 | | | | | | 4,46 |
| DE000SN2BFV1 | Z0796 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 3,76 | | | | | | 3,67 |
| DE000SN2BGF2 | Z0816 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 0,32 | | | | | | 0,30 |
| DE000SN2BGK2 | Z0738 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 0,17 | | | | | | 0,19 |
| DE000SN2BGQ9 | Z0743 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 1,06 | 21-03-23 | 1,10 | 21-03 | 1,10 | 21-03 | 1,11 |
| DE000SN2BGZ0 | Z0752 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 3,20 | | | | | | 3,29 |
| DE000SN2BHE3 | Z0767 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 4,11 | | | | | | 4,18 |
| DE000SQ0KAV4 | Z1159 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 0,85 | 10-02-23 | 3,87 | 10-02 | 3,87 | 10-02 | 0,75 |
| DE000SQ73YJ1 | Z1521 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 0,55 | | | | | | 0,61 |
| DE000SQ73YK9 | Z1522 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 1,54 | | | | | | 1,66 |
| DE000SV1QC91 | Z1558 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 3,28 | | | | | | 3,01 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BJT7 | Z0986 | SGEG | PFIZ | | C | 12-49 | USD | | 1 | 300.000 | 2,10 | | | | | | 2,03 |
| DE000SN2BJU5 | Z0987 | SGEG | PFIZ | | C | 12-49 | USD | | 1 | 300.000 | 0,35 | | | | | | 0,32 |
| DE000SN2BL77 | Z1108 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 3,71 | | | | | | 4,43 |
| DE000SN2BL85 | Z1109 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 6,94 | | | | | | 8,02 |
| DE000SN2BL93 | Z1110 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 10,42 | | | | | | 11,42 |
| DE000SN2BMA1 | Z1111 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 8,09 | | | | | | 8,40 |
| DE000SD3Z6C1 | Z0198 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,35 | 30-04-21 | | | | | 0,32 |
| DE000SD59J48 | Z0389 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 0,30 | 23-06-23 | 0,63 | 23-06 | 0,36 | 20-04 | 0,35 |
| DE000SD59J55 | Z0390 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 5,58 | 26-04-22 | | | | | 6,18 |
| DE000SD59J63 | Z0391 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 7,88 | | | | | | 8,44 |
| DE000SD59JC4 | Z0370 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,14 | 30-05-23 | 0,92 | 09-02 | 0,13 | 30-05 | 0,13 |
| DE000SD59JD2 | Z0371 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,03 | 04-08-22 | | | | | 0,03 |
| DE000SF6RKS4 | Z0620 | SGEG | PHM | | P | 12-49 | EUR | | 1 | 75.000 | 0,84 | | | | | | 0,95 |
| DE000SF6RL63 | Z0621 | SGEG | PHM | | C | 12-49 | EUR | | 1 | 75.000 | 0,10 | 30-12-22 | | | | | 0,09 |
| DE000SQ0KDQ8 | Z1235 | SGEG | PHM | | P | 12-49 | EUR | | 1 | 300.000 | 13,74 | | | | | | 16,17 |
| DE000SQ0KFQ3 | Z1322 | SGEG | PHM | | C | 12-49 | EUR | | 1 | 300.000 | 0,13 | | | | | | 0,11 |
| DE000SQ6DQK5 | Z1461 | SGEG | PHM | | C | 12-49 | EUR | | 1 | 300.000 | 0,05 | | | | | | 0,05 |
| DE000SN2BF91 | Z0810 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 0,09 | | | | | | 0,07 |
| DE000SN2BFJ6 | Z0785 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 4,44 | | | | | | 4,20 |
| DE000SN2BFZ2 | Z0800 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 2,48 | | | | | | 2,26 |
| DE000SN2BGY3 | Z0751 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 0,60 | 02-02-23 | 1,00 | 02-02 | 0,89 | 02-02 | 0,66 |
| DE000SN2BHD5 | Z0766 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 2,00 | | | | | | 2,11 |
| DE000SQ1RGD2 | Z1346 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 2,01 | | | | | | 1,64 |
| DE000SQ73YP8 | Z1526 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 0,48 | | | | | | 0,58 |
| DE000SD4JF27 | Z0346 | SGEG | PLDM | | C | 08-23 | USD | | 1 | 100.000 | 0,02 | 02-08-22 | | | | | 0,02 |
| DE000SN2BFF4 | Z0782 | SGEG | PLDM | | C | 12-49 | USD | | 1 | 500.000 | 0,56 | | | | | | 0,57 |
| DE000SN2BG82 | Z0761 | SGEG | PLDM | | P | 12-49 | USD | | 1 | 500.000 | 1,34 | | | | | | 1,32 |
| DE000SN2BHP9 | Z0776 | SGEG | PLDM | | P | 12-49 | USD | | 1 | 500.000 | 4,85 | | | | | | 4,78 |
| DE000SV1QC59 | Z1554 | SGEG | PLDM | | C | 12-49 | USD | | 1 | 500.000 | 1,14 | | | | | | 1,17 |
| DE000SD4JF43 | Z0350 | SGEG | PTNM | | C | 12-99 | USD | | 1 | 100.000 | 0,13 | 23-03-22 | | | | | 0,12 |
| DE000SN2BF67 | Z0807 | SGEG | PTNM | | C | 12-49 | USD | | 1 | 500.000 | 1,48 | | | | | | 1,42 |
| DE000SN2BFR9 | Z0792 | SGEG | PTNM | | C | 12-49 | USD | | 1 | 500.000 | 3,31 | | | | | | 3,24 |
| DE000SN2BG09 | Z0753 | SGEG | PTNM | | P | 12-49 | USD | | 1 | 500.000 | 1,01 | | | | | | 1,06 |
| DE000SN2BHF0 | Z0768 | SGEG | PTNM | | P | 12-49 | USD | | 1 | 500.000 | 2,68 | | | | | | 2,75 |
| DE000SF6RJJ5 | Z0619 | SGEG | PYPL | | P | 08-23 | USD | | 1 | 100.000 | 0,17 | 04-03-22 | | | | | 0,17 |
| DE000SF6RJK3 | Z0612 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 100.000 | 1,30 | | | | | | 1,47 |
| DE000SF6RJL1 | Z0613 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 100.000 | 11,74 | | | | | | 12,37 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF6RND0 | Z0617 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 100.000 | 0,37 | | | | | | 0,35 |
| DE000SQ0KEL7 | Z1284 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 300.000 | 0,12 | | | | | | 0,15 |
| DE000SQ6DQQ2 | Z1477 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 300.000 | 1,82 | 09-05-23 | 1,76 | 09-05 | 1,74 | 09-05 | 1,58 |
| DE000SF4XF57 | Z0458 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 3,80 | | | | | | 3,71 |
| DE000SF4XF65 | Z0457 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 2,92 | | | | | | 2,81 |
| DE000SF4XF73 | Z0459 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 0,83 | | | | | | 0,77 |
| DE000SF4XFK4 | Z0456 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 1,16 | | | | | | 1,24 |
| DE000SF4XFL2 | Z0455 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 3,36 | 03-11-22 | | | | | 3,48 |
| DE000SF4XFM0 | Z0460 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 4,12 | | | | | | 4,22 |
| DE000SF6RKT2 | Z0622 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 0,48 | | | | | | 0,52 |
| DE000SF6RKU0 | Z0623 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 2,08 | | | | | | 2,20 |
| DE000SF6RKV8 | Z0625 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 2,86 | | | | | | 2,99 |
| DE000SF6RL71 | Z0626 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 1,95 | | | | | | 1,86 |
| DE000SF6RL89 | Z0624 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 1,28 | | | | | | 1,20 |
| DE000SF6RL97 | Z0627 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 0,22 | 29-06-23 | 0,37 | 16-06 | 0,26 | 29-06 | 0,20 |
| DE000SN2BRF9 | Z1070 | SGEG | RED | | C | 12-49 | EUR | | 1 | 300.000 | 0,38 | 13-03-23 | 0,57 | 13-03 | 0,50 | 06-03 | 0,35 |
| DE000SN2BTW0 | Z0931 | SGEG | RED | | P | 12-49 | EUR | | 1 | 300.000 | 3,73 | | | | | | 4,04 |
| DE000SD3Z6D9 | Z0199 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 9,20 | | | | | | 9,11 |
| DE000SD3Z6E7 | Z0200 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 8,68 | 20-04-22 | | | | | 8,55 |
| DE000SD3Z6F4 | Z0201 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 3,68 | 27-07-23 | 3,85 | 27-07 | 3,22 | 23-05 | 3,59 |
| DE000SD3Z6G2 | Z0202 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 0,50 | 20-07-23 | 2,26 | 26-01 | 0,32 | 14-07 | 0,48 |
| DE000SD3Z833 | Z0270 | SGEG | REP | | P | 08-23 | 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 | 0,28 | 26-10-22 | | | | | 0,28 |
| DE000SD3Z866 | Z0273 | SGEG | REP | | P | 12-99 | EUR | | 1 | 75.000 | 0,89 | 23-11-21 | | | | | 0,90 |
| DE000SF6RKW6 | Z0628 | SGEG | REP | | P | 08-23 | EUR | | 1 | 100.000 | 0,04 | 07-04-22 | | | | | 0,04 |
| DE000SF6RKY2 | Z0631 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 0,24 | 16-06-23 | 0,31 | 16-05 | 0,26 | 17-01 | 0,25 |
| DE000SF6RMA8 | Z0633 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 4,80 | | | | | | 4,70 |
| DE000SF6RMB6 | Z0632 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 1,44 | 27-07-23 | 1,66 | 27-07 | 1,66 | 27-07 | 1,40 |
| DE000SF6RMC4 | Z0629 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,17 | 01-08-23 | 1,17 | 15-02 | 0,11 | 03-05 | 0,16 |
| DE000SH2TRJ1 | Z0680 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,03 | 22-07-22 | | | | | 0,03 |
| DE000SN2BT04 | Z0935 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,43 | 01-08-23 | 0,74 | 07-07 | 0,38 | 01-08 | 0,44 |
| DE000SN2BT12 | Z0936 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,84 | 03-07-23 | 1,43 | 30-05 | 0,84 | 10-02 | 0,86 |
| DE000SN2BTY6 | Z0933 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,08 | 31-10-22 | | | | | 0,09 |
| DE000SN2BTZ3 | Z0934 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,19 | 03-01-23 | 0,32 | 03-01 | 0,32 | 03-01 | 0,20 |
| DE000SQ0KFR1 | Z1323 | SGEG | REP | | C | 12-49 | EUR | | 1 | 300.000 | 0,72 | 20-07-23 | 13,51 | 06-03 | 0,38 | 14-07 | 0,69 |
| DE000SQ4N113 | Z1372 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,17 | 17-02-23 | 0,51 | 08-02 | 0,29 | 17-02 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73Y87 | Z1506 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 2,83 | | | | | | 2,95 |
| DE000SV1QDQ6 | Z1542 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 4,23 | | | | | | 4,39 |
| DE000SF6RJ00 | Z0524 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 0,03 | 17-03-23 | 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 | | | | | 0,12 |
| DE000SF6RJ26 | Z0521 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 0,53 | | | | | | 0,55 |
| DE000SF6RLD4 | Z0525 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 10,44 | | | | | | 9,99 |
| DE000SF6RLE2 | Z0522 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 8,69 | 07-03-22 | | | | | 8,12 |
| DE000SF6RLF9 | Z0520 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 4,90 | 24-02-22 | | | | | 4,47 |
| DE000SF6RLG7 | Z0526 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 1,79 | 30-08-22 | | | | | 1,60 |
| DE000SN2BPU2 | Z1015 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 300.000 | 0,08 | 21-03-23 | 0,13 | 21-03 | 0,11 | 15-03 | 0,07 |
| DE000SQ0KC64 | Z1217 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 0,09 | | | | | | 0,10 |
| DE000SQ4N1L8 | Z1357 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 300.000 | 3,17 | | | | | | 2,76 |
| DE000SQ4N1R5 | Z1362 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 0,09 | 03-02-23 | 0,45 | 26-01 | 0,25 | 31-01 | 0,10 |
| DE000SV1QDH5 | Z1535 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 1,38 | | | | | | 1,58 |
| DE000SV1QDJ1 | Z1536 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 2,07 | | | | | | 2,35 |
| DE000SV1QDK9 | Z1537 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 2,86 | | | | | | 3,17 |
| DE000SV1QDL7 | Z1538 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 4,41 | | | | | | 4,70 |
| DE000SD28D26 | Z0155 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 100.000 | 0,03 | 20-12-22 | | | | | 0,03 |
| DE000SD28D34 | Z0154 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 3,85 | 10-02-23 | 5,74 | 10-02 | 2,63 | 03-01 | 3,43 |
| DE000SD3Z5R1 | Z0177 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 6,37 | | | | | | 6,09 |
| DE000SD3Z5S9 | Z0178 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 4,72 | 03-09-21 | | | | | 4,42 |
| DE000SD3Z5T7 | Z0179 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 0,02 | 30-08-22 | | | | | 0,02 |
| DE000SD3Z8G8 | Z0249 | SGEG | SAN | | P | 08-23 | EUR | | 1 | 75.000 | 0,02 | 02-03-22 | | | | | 0,02 |
| DE000SD3Z8H6 | Z0250 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 75.000 | 0,37 | 21-10-22 | | | | | 0,40 |
| DE000SD3Z8J2 | Z0251 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 75.000 | 1,13 | 03-06-21 | | | | | 1,18 |
| DE000SD59H73 | Z0365 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 0,67 | 18-01-23 | 0,66 | 18-01 | 0,62 | 17-01 | 0,60 |
| DE000SF4XE90 | Z0421 | SGEG | SAN | | P | 08-23 | EUR | | 1 | 100.000 | 0,03 | 07-03-22 | | | | | 0,03 |
| DE000SF6RJ42 | Z0531 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 100.000 | 0,31 | 20-04-22 | | | | | 0,34 |
| DE000SF6RLH5 | Z0530 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 2,23 | 12-04-23 | 3,57 | 03-03 | 1,80 | 15-03 | 2,03 |
| DE000SF6RLJ1 | Z0528 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 0,37 | 10-03-23 | 0,72 | 10-03 | 0,59 | 02-02 | 0,32 |
| DE000SH2TQR6 | Z0658 | SGEG | SAN | | P | 08-23 | EUR | | 1 | 100.000 | 0,03 | 15-09-22 | | | | | 0,03 |
| DE000SN2BPV0 | Z1016 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 1,78 | 07-09-22 | | | | | 1,52 |
| DE000SN2BPW8 | Z1017 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 0,83 | 14-07-23 | 1,48 | 17-04 | 0,41 | 25-05 | 0,69 |
| DE000SQ0KE47 | Z1302 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 7,87 | 27-06-23 | 4,26 | 27-06 | 3,42 | 26-06 | 6,85 |
| DE000SQ1RGT8 | Z1334 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 1,05 | 30-06-23 | 2,09 | 23-03 | 0,42 | 31-05 | 0,82 |
| DE000SQ4N1S3 | Z1363 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,40 | 14-04-23 | 1,33 | 17-03 | 0,59 | 14-04 | 0,44 |
| DE000SQ73YU8 | Z1492 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | 08-06-23 | 1,00 | 07-02 | 0,18 | 08-06 | 0,05 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73YV6 | Z1493 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,17 | 04-07-23 | 0,60 | 06-06 | 0,32 | 04-07 | 0,20 |
| DE000SQ73YW4 | Z1494 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,32 | | | | | | 0,37 |
| DE000SQ73YX2 | Z1495 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,58 | | | | | | 0,65 |
| DE000SN2BRG7 | Z1071 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 6,93 | | | | | | 6,79 |
| DE000SN2BRH5 | Z1072 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 7,05 | | | | | | 6,84 |
| DE000SN2BT20 | Z0937 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 1,42 | 31-03-23 | 1,71 | 31-03 | 1,71 | 31-03 | 1,46 |
| DE000SN2BT38 | Z0938 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 2,35 | | | | | | 2,40 |
| DE000SQ0KDR6 | Z1236 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,13 | | | | | | 0,14 |
| DE000SQ0KDS4 | Z1237 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | | | | | | 0,27 |
| DE000SQ0KDT2 | Z1238 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,48 | | | | | | 0,50 |
| DE000SQ0KFS9 | Z1324 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 10,35 | 06-10-22 | | | | | 9,84 |
| DE000SQ0KFT7 | Z1325 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 9,85 | | | | | | 9,28 |
| DE000SQ0KFU5 | Z1326 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 8,51 | | | | | | 7,92 |
| DE000SV1QDR4 | Z1543 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 2,33 | | | | | | 2,49 |
| DE000SD59JJ9 | Z0376 | SGEG | SLR | | C | 12-99 | EUR | | 1 | 100.000 | 2,63 | | | | | | 2,50 |
| DE000SD59JK7 | Z0377 | SGEG | SLR | | C | 12-99 | EUR | | 1 | 100.000 | 1,01 | 03-11-22 | | | | | 0,93 |
| DE000SF4XFT5 | Z0471 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 0,63 | 05-04-22 | | | | | 0,68 |
| DE000SF4XFU3 | Z0470 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 1,83 | | | | | | 1,92 |
| DE000SH2TQ17 | Z0668 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 0,25 | | | | | | 0,27 |
| DE000SH2TRM5 | Z0683 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 100.000 | 0,80 | 26-10-22 | | | | | 0,72 |
| DE000SH2TRN3 | Z0684 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 100.000 | 0,25 | 31-03-23 | 0,88 | 31-03 | 0,79 | 31-03 | 0,22 |
| DE000SN2BT46 | Z0939 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 300.000 | 1,28 | 07-03-23 | 0,87 | 07-03 | 0,87 | 07-03 | 1,49 |
| DE000SN2BT53 | Z0940 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 300.000 | 2,68 | 01-02-23 | 1,26 | 01-02 | 1,26 | 01-02 | 3,03 |
| DE000SQ4N1N4 | Z1359 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 300.000 | 0,54 | 10-05-23 | 0,90 | 10-05 | 0,90 | 10-05 | 0,46 |
| DE000SD3Z791 | Z0292 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 5,37 | | | | | | 5,33 |
| DE000SD3Z8A1 | Z0293 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 5,61 | 13-09-21 | | | | | 5,50 |
| DE000SD3Z8B9 | Z0294 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 5,38 | | | | | | 5,22 |
| DE000SD3Z8C7 | Z0295 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 3,83 | 31-05-23 | 2,69 | 31-05 | 1,94 | 13-03 | 3,62 |
| DE000SD3Z8D5 | Z0296 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,31 | 20-09-22 | | | | | 0,28 |
| DE000SD3Z9U7 | Z0245 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 0,58 | 13-05-22 | | | | | 0,62 |
| DE000SD3Z9V5 | Z0246 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 1,72 | 16-03-23 | 2,76 | 16-03 | 2,41 | 16-02 | 1,79 |
| DE000SD3Z9W3 | Z0247 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 2,61 | | | | | | 2,68 |
| DE000SD3Z9X1 | Z0248 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 3,63 | | | | | | 3,68 |
| DE000SD59JP6 | Z0411 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 1,06 | | | | | | 0,97 |
| DE000SD59KC2 | Z0407 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 0,13 | 27-10-22 | | | | | 0,14 |
| DE000SF4XGF2 | Z0462 | SGEG | SPX | | P | 12-49 | USD | | 1 | 150.000 | 0,06 | | | | | | 0,07 |
| DE000SN2BE76 | Z0854 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 3,47 | | | | | | 3,17 |

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

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

| Cód.ISIN *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BE84 | Z0855 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 1,91 | 24-10-22 | | | | | 1,70 |
| DE000SN2BE92 | Z0856 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,85 | | | | | | 0,74 |
| DE000SN2BFA5 | Z0857 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,16 | 30-11-22 | | | | | 0,13 |
| DE000SQ0KB73 | Z1205 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 3,64 | 26-01-23 | 1,90 | 26-01 | 1,37 | 20-01 | 3,16 |
| DE000SQ0KB81 | Z1206 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 1,79 | 14-02-23 | 1,26 | 09-02 | 0,65 | 03-01 | 1,50 |
| DE000SQ0KBM1 | Z1182 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SQ0KBN9 | Z1183 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,19 | | | | | | 0,21 |
| DE000SQ0KBP4 | Z1184 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,47 | | | | | | 0,51 |
| DE000SQ0KBQ2 | Z1185 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 1,44 | 20-02-23 | 3,38 | 19-01 | 2,72 | 20-02 | 1,52 |
| DE000SQ1RGR2 | Z1350 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 10,64 | | | | | | 10,07 |
| DE000SQ1RGS0 | Z1351 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 13,20 | | | | | | 12,05 |
| DE000SQ4N1H6 | Z1395 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 7,92 | 16-03-23 | 5,24 | 09-02 | 2,68 | 16-03 | 7,06 |
| DE000SQ4N1J2 | Z1396 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 5,60 | 05-05-23 | 3,09 | 18-01 | 1,09 | 16-03 | 4,67 |
| DE000SQ4N287 | Z1406 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000SQ4N295 | Z1407 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,29 | 17-02-23 | 1,95 | 17-02 | 1,94 | 17-02 | 0,33 |
| DE000SQ4N3A7 | Z1408 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,54 | | | | | | 0,60 |
| DE000SQ73X05 | Z1520 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 1,15 | | | | | | 1,25 |
| DE000SQ73XY2 | Z1518 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 12,40 | | | | | | 10,75 |
| DE000SV1QDB8 | Z1560 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 14,52 | | | | | | 12,10 |
| DE000SV1QDG7 | Z1565 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,30 | | | | | | 0,35 |
| DE000SQ0KCC0 | Z1244 | SGEG | SQ | | C | 12-49 | USD | | 1 | 300.000 | 4,39 | | | | | | 3,95 |
| DE000SQ0KD63 | Z1270 | SGEG | SQ | | P | 12-49 | USD | | 1 | 300.000 | 1,22 | | | | | | 1,34 |
| DE000SQ6DQU4 | Z1481 | SGEG | SQ | | P | 12-49 | USD | | 1 | 300.000 | 0,28 | | | | | | 0,35 |
| DE000SN2BFC1 | Z0779 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 10,22 | | | | | | 10,24 |
| DE000SN2BFT5 | Z0794 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 11,99 | | | | | | 11,96 |
| DE000SN2BGV9 | Z0748 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 0,36 | | | | | | 0,36 |
| DE000SN2BHA1 | Z0763 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 1,27 | | | | | | 1,27 |
| DE000SV1QCS4 | Z1551 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 0,13 | | | | | | 0,13 |
| DE000SD3Z6H0 | Z0203 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 5,48 | 21-11-22 | | | | | 4,69 |
| DE000SD3Z6J6 | Z0204 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 4,71 | 21-01-22 | | | | | 3,69 |
| DE000SD3Z6K4 | Z0205 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 2,39 | 21-10-22 | | | | | 1,53 |
| DE000SD3Z6L2 | Z0206 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 0,67 | 28-07-23 | 0,82 | 28-07 | 0,35 | 02-08 | 0,34 |
| DE000SD3Z874 | Z0274 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 0,05 | 11-10-22 | | | | | 0,06 |
| DE000SD3Z882 | Z0275 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 0,28 | 02-12-21 | | | | | 0,38 |
| DE000SD3Z890 | Z0276 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 1,26 | | | | | | 1,54 |
| DE000SD3Z9A9 | Z0277 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 2,24 | | | | | | 2,57 |
| DE000SF6RK15 | Z0644 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 0,03 | 29-07-22 | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF6RK23 | Z0640 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 0,08 | 29-07-22 | | | | | 0,11 |
| DE000SF6RK31 | Z0639 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 0,35 | 09-09-22 | | | | | 0,49 |
| DE000SF6RK49 | Z0642 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 1,17 | | | | | | 1,51 |
| DE000SF6RMF7 | Z0643 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 3,97 | | | | | | 2,82 |
| DE000SF6RMG5 | Z0641 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 2,08 | 04-01-23 | 1,57 | 04-01 | 1,45 | 03-01 | 1,19 |
| DE000SF6RMH3 | Z0645 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 0,71 | 13-06-23 | 0,92 | 29-05 | 0,32 | 02-08 | 0,31 |
| DE000SF6RMJ9 | Z0646 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 0,22 | 27-07-23 | 0,22 | 27-07 | 0,13 | 20-06 | 0,22 |
| DE000SN2BT87 | Z0943 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,57 | 16-05-23 | 5,78 | 09-01 | 0,90 | 16-05 | 0,98 |
| DE000SN2BT95 | Z0944 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 1,35 | | | | | | 2,15 |
| DE000SN2BUA4 | Z0945 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 1,92 | 06-06-23 | 2,86 | 02-06 | 2,62 | 02-06 | 2,91 |
| DE000SQ1RG05 | Z1341 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 300.000 | 7,59 | 20-07-23 | 17,25 | 27-02 | 4,28 | 18-07 | 2,23 |
| 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 |
| DE000SF6RJQ0 | Z0647 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 100.000 | 1,30 | 15-06-23 | 4,31 | 26-04 | 1,59 | 15-06 | 1,40 |
| DE000SF6RNH1 | Z0654 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 100.000 | 1,33 | 12-01-23 | 0,37 | 12-01 | 0,37 | 12-01 | 1,24 |
| DE000SQ6DQR0 | Z1478 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 3,65 | 13-01-23 | 0,53 | 11-01 | 0,44 | 13-01 | 3,02 |
| DE000SQ73X88 | Z1510 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 3,62 | | | | | | 2,62 |
| DE000SV1QC34 | Z1569 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 0,14 | 28-07-23 | 1,49 | 14-07 | 0,04 | 26-04 | 0,09 |
| DE000SV1QD41 | Z1582 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 300.000 | 0,01 | 19-07-23 | 0,36 | 31-05 | 0,01 | 19-07 | 0,01 |
| DE000SV1QD58 | Z1583 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 300.000 | 0,22 | 19-07-23 | 0,46 | 13-06 | 0,13 | 19-07 | 0,26 |
| DE000SQ0J903 | Z1130 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,33 | | | | | | 5,43 |
| DE000SQ0J911 | Z1131 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,02 | | | | | | 5,07 |
| DE000SQ0J9Y4 | Z1128 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,09 | | | | | | 5,27 |
| DE000SQ0KAH3 | Z1147 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 4,20 | | | | | | 4,18 |
| DE000SQ0KAK7 | Z1149 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 3,40 | | | | | | 3,35 |
| DE000SQ0KAS0 | Z1156 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 2,09 | | | | | | 2,02 |
| DE000SN2BRM5 | Z1076 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 6,95 | | | | | | 7,20 |
| DE000SN2BRN3 | Z1077 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 7,65 | | | | | | 8,05 |
| DE000SN2BRP8 | Z1078 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 8,31 | | | | | | 9,04 |
| DE000SN2BRQ6 | Z1079 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 8,19 | | | | | | 9,05 |
| DE000SN2BUB2 | Z0946 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 0,63 | | | | | | 0,57 |
| DE000SN2BUC0 | Z0947 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 0,98 | | | | | | 0,89 |
| DE000SN2BUD8 | Z0948 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 2,08 | | | | | | 1,97 |
| DE000SN2BUE6 | Z0949 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 2,89 | | | | | | 2,79 |
| DE000SQ0KDV8 | Z1240 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 1,24 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0KFW1 | Z1328 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 3,57 | | | | | | 4,00 |
| DE000SN2BF34 | Z0804 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,23 | | | | | | 0,21 |
| DE000SN2BFP3 | Z0790 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 1,40 | | | | | | 1,32 |
| DE000SN2BG90 | Z0762 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 1,17 | | | | | | 1,28 |
| DE000SN2BHQ7 | Z0777 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 3,46 | | | | | | 3,67 |
| DE000SQ4N162 | Z1387 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 0,05 | 20-04-23 | 0,43 | 20-04 | 0,35 | 03-04 | 0,05 |
| DE000SQ6DPV4 | Z1467 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 2,82 | | | | | | 2,55 |

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

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